

EXHIBIT N

**Monthly Fee Statement of FTI Consulting, Inc. for Compensation for Services and
Reimbursement of Expenses Incurred as Financial Advisor to the Debtors for the Period of
September 1, 2013 through September 30, 2013**



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December 2, 2013

VIA OVERNIGHT DELIVERY

Morrison & Foerster LLP
1290 Avenue of the Americas
New York, NY 10104
Attn: Darren M. Nashelsky, Gary S. Lee and
Lorenzo Marinuzzi

Office of the United States Trustee
for the Southern District of New York
33 Whitehall Street, 21st Floor
New York, NY 10004
Attn: Tracy Hope Davis, Linda A. Riffkin,
and Brian S. Masumoto

Kramer Levin Naftalis & Frankel LLP
1177 Avenue of the Americas
New York, NY 10036
Attn: Kenneth H. Eckstein and
Douglas H. Mannal

Kirkland & Ellis
601 Lexington Avenue
New York, NY 10022
Attn: Richard M. Cieri and Ray C. Schrock

Residential Capital, LLC
1100 Virginia Drive
Ft. Washington, PA 19034
Attn: Tammy Hamzehpour

Re: ***In re Residential Capital, LLC, et al.***
Case No. 12-12020

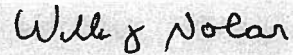
Dear Counsel:

Pursuant to the Court's July 17, 2012 *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the "Order"), enclosed please find FTI Consulting's monthly fee statement for the period September 1, 2013 through September 30, 2013 (the "Statement"), which was served on the parties listed in paragraph (a) of the Order, on December 2, 2013.

In the absence of a timely objection, the Debtors shall pay \$1,190,668.83 consisting of the sum of (a) \$1,143,621.60, an amount equal to 80% of the fees (\$1,143,621.60 = \$1,429,527.00 x 0.80) and (b) 100% of the expenses (\$47,047.23). The expenses include charges from prior periods that have not been billed in previous fee applications/statements. The fees reflect a voluntary reduction of \$24,837.50.

Objections to the Statement are due by December 23, 2013.

Sincerely,

A handwritten signature in dark ink, appearing to read "Will J. Nolan", is written over a light gray rectangular background.

William J. Nolan
Senior Managing Director
FTI Consulting, Inc.
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Charlotte, NC 28202
Telephone: (704) 972-4101
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Encl.

EXHIBIT A
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
SUMMARY OF COMPENSATION AND EXPENSES
FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

	Fees for Period	\$1,040,274.00
	Plus: Rollover Fees from Prior Periods	1,891,182.00
(A)	SUBTOTAL	2,931,456.00
	Cap on Fees for Period	1,000,000.00
	Litigation Support	429,527.00
(B)	Total Cap on Fees for Period	1,429,527.00
	Billable Fees for Period (lesser of A or B)	1,429,527.00
	Expenses for Period	47,047.23
	Total Fees and Expenses for Period	\$1,476,574.23
	Rollover Fees for Next Period (lesser of \$0 or A-B)	\$1,501,929.00

EXHIBIT B
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
SUMMARY OF HOURS BY PROFESSIONAL
FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Professional	Position	Billing Rate	Total Hours	Total Fees
Dragelin, Timothy J.	Senior Managing Director	895	15.6	\$13,962.00
Eisenband, Michael	Senior Managing Director	895	1.0	895.00
Gutzeit, Gina	Senior Managing Director	895	74.0	66,230.00
Joffe, Steven	Senior Managing Director	895	0.3	268.50
Kay, Peter	Senior Managing Director	700	0.8	560.00
Nolan, William J.	Senior Managing Director	895	110.0	98,450.00
Renzi, Mark A	Senior Managing Director	790	138.0	109,020.00
Hayes, Dana	Senior Director	550	0.6	330.00
Smith, Douglas	Senior Director	540	19.1	10,314.00
Khairoullina, Kamila	Senior Consultant	505	6.4	3,232.00
Szymik, Filip	Senior Consultant	540	171.3	92,502.00
Brown JR, Walton	Managing Director	740	23.0	17,020.00
McDonagh, Timothy	Managing Director	755	15.9	12,004.50
Meerovich, Tatyana	Managing Director	725	102.8	74,530.00
Milazzo, Anthony	Managing Director	605	15.4	9,317.00
Park, Ji Yon	Managing Director	705	0.5	352.50
Talarico, Michael J	Managing Director	740	195.4	144,596.00
Yozzo, John	Managing Director	705	1.0	705.00
McDonald, Brian	Director	615	183.0	112,545.00
Witherell, Brett	Director	570	211.7	120,669.00
Brower, Daly	Consultant	280	76.0	21,280.00
Brown, Michael	Consultant	280	66.5	18,620.00
Mathur, Yash	Consultant	325	211.9	68,867.50
Moser, Edward	Consultant	325	1.0	325.00
Murphy, Jennifer	Consultant	280	39.0	10,920.00
Stahlke IV, William	Consultant	315	10.0	3,150.00
Tracy, Alexander	Consultant	325	176.3	57,297.50
Hellmund-Mora, Marili	Associate	250	30.7	7,675.00
Moore, Teresa	Associate	220	7.2	1,584.00
SUBTOTAL			1904.4	\$1,077,221.50
Less: 50% discount for non-working travel time				(12,110.00)
Less: Voluntary Reduction in Fees				(24,837.50)
GRAND TOTAL			1904.4	\$1,040,274.00

EXHIBIT C**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020****SUMMARY OF HOURS BY TASK*****FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013***

Task Code	Task Description	Total Hours	Total Fees
1	Cash Management/Treasury	14.7	\$9,958.50
2	Cash Forecasting/Reporting	14.9	\$10,150.00
5	Technical Accounting and A/P Cutoff	10.6	\$7,361.50
6	Assistance with Various Motions	119.0	\$64,378.00
9	Tax	0.3	\$268.50
11	Monthly Operating Report	12.9	\$7,658.50
12	UCC/Ad-hoc Committee Management	129.9	\$89,375.00
13	UST Compliance	0.2	\$148.00
15	Estate Winddown Planning	57.0	\$43,162.50
16	Claims Management, Reconciliation and Resolution	463.3	\$231,713.00
17	Plan Development and Supporting Analyses	121.1	\$63,977.50
18	Recovery Waterfall Analysis	4.2	\$2,268.00
20	Case/Project Management	33.8	\$24,814.00
21	Prepare for and Attend Court Hearings	8.9	\$7,097.50
23	363 Sale Support	2.7	\$1,495.50
24	Fee Application Process	114.1	\$59,648.50
25	Travel	33.5	\$24,220.00
28	Litigation Support	625.5	\$348,443.50
29	Litigation Expert Reports	137.8	\$81,083.50
SUBTOTAL		1,904.4	\$1,077,221.50
Less: 50% discount for non-working travel time			(12,110.00)
Less: Voluntary Reduction in Fees			(24,837.50)
GRAND TOTAL		1,904.4	\$1,040,274.00

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
1	9/3/2013	Gutzeit, Gina	0.6	Participate in conference call with P. Grande (Debtors) and J. Horner (Debtors) regarding cash investment options and calculation of potential earnings versus business credits.
1	9/3/2013	Gutzeit, Gina	0.8	Review analysis of funds available for distribution prepared by P. Grande (Debtors) and provide comments.
1	9/3/2013	McDonagh, Timothy	0.3	Correspond with F. Szymik (FTI) and B. Witherell (FTI) regarding restricted cash for hedges.
1	9/3/2013	Meerovich, Tatyana	0.6	Participate on conference call with J. Horner (Debtors) and P. Grande (Debtors) to discuss KCC escrow investment proposal.
1	9/3/2013	Meerovich, Tatyana	0.4	Review KCC escrow investment proposal analysis prepared by P. Grande (Debtors).
1	9/3/2013	Meerovich, Tatyana	0.3	Discuss KCC investment proposal with T. Goren (MoFo).
1	9/3/2013	Witherell, Brett	0.2	Participate in treasury call with P. Grande (Debtors), B. Joslin (Debtors), K. Peterson (Debtors), J. Micke (Debtors), and K. Abdallah (AFI).
1	9/3/2013	Witherell, Brett	0.4	Research cash transactions from around filing date to determine when a transfer of restricted cash took place.
1	9/4/2013	Meerovich, Tatyana	0.5	Review KCC investment proposal for excess cash.
1	9/4/2013	Meerovich, Tatyana	0.4	Discuss feedback and next steps related to KCC investment proposal with P. Grande (Debtors).
1	9/4/2013	Witherell, Brett	0.3	Participate in daily treasury call with P. Grande (Debtors), B. Joslin (Debtors), K. Peterson (Debtors), J. Micke (Debtors) and K. Abdallah (AFI).
1	9/5/2013	Witherell, Brett	0.1	Analyze the Revolver servicing advance tracking file for August.
1	9/9/2013	Witherell, Brett	0.2	Participate in call on treasury wires with B. Joslin (Debtors) and K. Abdallah (AFI).
1	9/10/2013	Witherell, Brett	0.3	Participate in call on daily cash movements with B. Joslin (Debtors), J. Micke (Debtors), K. Abdallah (AFI), S. McClellan (AFI).
1	9/12/2013	Khairoullina, Kamila	0.6	Research interest rates for purposes of DIP forecast per request of CV.
1	9/12/2013	Witherell, Brett	0.2	Participate in call on treasury activity with B. Joslin (Debtors), J. Micke (Debtors), P. Grande (Debtors).
1	9/13/2013	McDonagh, Timothy	0.4	Correspond with B. Joslin (Debtors) regarding blanket lien cash.
1	9/13/2013	McDonagh, Timothy	0.6	Review files and calculations for blanket lien cash.
1	9/13/2013	Witherell, Brett	0.5	Investigate timing of debt issuance fees in cash flow model.
1	9/13/2013	Witherell, Brett	0.2	Calculate interest payments for DIP and Revolver debt facilities.
1	9/16/2013	Witherell, Brett	0.2	Prepare cash flow file to send to Blackstone.
1	9/16/2013	Witherell, Brett	0.8	Revise August cash flow variance and September cash flow forecast files.
1	9/17/2013	Witherell, Brett	0.2	Participate in call with B. Joslin (Debtors), J. Micke (Debtors), K. Peterson (Debtors) on daily cash flows.
1	9/18/2013	Khairoullina, Kamila	0.4	Research information included in cash collateral motion per request of Counsel (MoFo).
1	9/18/2013	Witherell, Brett	1.1	Analyze daily cash flows in cash flow model.
1	9/18/2013	Witherell, Brett	0.9	Analyze cost analysis and lifetime cash flows.
1	9/20/2013	Witherell, Brett	0.2	Participate in call on daily cash flows with B. Joslin (Debtors), S. McClellan (AFI), K. Abdallah (AFI).
1	9/23/2013	Gutzeit, Gina	0.7	Analyze calculation of estimate of unencumbered cash flow by month.
1	9/23/2013	Witherell, Brett	0.2	Participate in call with B. Joslin (Debtors), K. Abdallah (AFI), S. McClellan (AFI) on daily treasury activities.
1	9/27/2013	Witherell, Brett	0.6	Analyze detail of hedge unwind transactions around petition date.
1	9/27/2013	Witherell, Brett	0.2	Participate in meeting on treasury activity with B. Joslin (Debtors), K. Peterson (Debtors), P. Grande (Debtors) and K. Abdallah (AFI).
1	9/30/2013	Eisenband, Michael	1.0	Participate on summary call with MoFo team to overview current cash management and treasury issues.
1	9/30/2013	McDonagh, Timothy	0.3	Respond to questions regarding pre-petition hedge cash flows.
1 Total			14.7	
2	9/3/2013	McDonald, Brian	0.1	Participate on call with R. Nielsen (Debtors) regarding accruals for UCC retained professionals.
2	9/3/2013	Meerovich, Tatyana	0.6	Review revised draft of funds available at confirmation prepared by P. Grande (Debtors).
2	9/4/2013	Meerovich, Tatyana	0.1	Address questions from M. Luchejko (Evercore) regarding cash flow projections.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
2	9/4/2013	Szymik, Filip	0.8	Analyze the lifetime cash flow summary to ensure consistency with the Disclosure Statement.
2	9/9/2013	Meerovich, Tatyana	0.4	Discuss proposed JSN debt paydown with J. Strelcova (Evercore).
2	9/9/2013	Nolan, William J.	0.3	Review of the operating expense and accrual allocations.
2	9/10/2013	Meerovich, Tatyana	0.5	Participate on a conference call regarding JSN paydown with S. Martin (MoFo), J. Strelcova (Evercore), P. Tsao (K&E), M. Luchejko (Evercore), N. Ornstein (K&E) and T. Goren (MoFo).
2	9/10/2013	Meerovich, Tatyana	0.6	Address questions from S. Martin (MoFo) on proposed JSN paydown.
2	9/11/2013	Meerovich, Tatyana	0.9	Review draft of August cash flow variance report.
2	9/12/2013	McDonald, Brian	1.1	Make edits to lifetime cash flow model to identify potential expenses that should be allocated to the borrower trust.
2	9/12/2013	Witherell, Brett	0.5	Participate in discussions on liquidating trust budgets with P. Grande (Debtors).
2	9/12/2013	Witherell, Brett	0.5	Participate in call with S. Tandberg (Alix) on budgets for liquidating trust and borrowers' trust.
2	9/13/2013	Witherell, Brett	0.3	Revise draft of Cash Flow Variance report.
2	9/16/2013	Meerovich, Tatyana	1.6	Participate on a conference call with P. Grande (Debtors), J. Horner (Debtors), J. Micke (Debtors) and K. Peterson (Debtors) to review September cash flow projections.
2	9/16/2013	Meerovich, Tatyana	0.2	Follow up on the status of JSN paydown with J. Strelcova (Evercore).
2	9/16/2013	Meerovich, Tatyana	1.6	Review and comment on draft September cash flow projections.
2	9/16/2013	Meerovich, Tatyana	1.4	Review and comment on draft August cash flow variance analysis.
2	9/16/2013	Witherell, Brett	1.6	Participate in call to review the August cash flow variance and the September cash flow forecast with J. Horner (Debtors), P. Grande (Debtors), C. Gordy (Debtors), J. Micke (Debtors), B. Joslin (Debtors) and K. Peterson (Debtors).
2	9/19/2013	Witherell, Brett	0.6	Revise Excel variance report for distribution to UCC.
2	9/23/2013	Meerovich, Tatyana	0.5	Participate on a conference call with J. Horner (Debtors) regarding collateral roll forward requests.
2	9/24/2013	Gutzeit, Gina	0.7	Review draft of cash flow forecast and variance report.
2 Total			14.9	
5	9/4/2013	Talarico, Michael J	1.3	Participate on conference call with B. Westman (Debtors), M. Winchell (Debtors) and D. Horst (Debtors) to discuss the process for updating the Liabilities Subject to Compromise analysis with stipulated claims.
5	9/5/2013	Talarico, Michael J	0.2	Prepare and send email to M. Winchell (Debtors) to discuss the process for coordinating adjustments to Liabilities Subject to Compromise analysis with the stipulations entered into in the claims reconciliation process.
5	9/6/2013	Talarico, Michael J	0.6	Participate on call with D. Horst (Debtors) and M. Winchell (Debtors) to discuss the process for incorporating settlements into the accounting closing process.
5	9/10/2013	Gutzeit, Gina	0.7	Read and determine requirements for response to inquiries from B. Westman (Debtors) regarding accounting structure and critical issues for new ledger implementation.
5	9/10/2013	Milazzo, Anthony	2.5	Review questions posed by Debtors related to liquidation accounting and related research in preparation for call.
5	9/11/2013	Gutzeit, Gina	0.9	Participate in conference call with A. Milazzo (FTI), B. Westman (Debtors) and B. Frank (Debtors) to discuss liquidating trust accounting questions.
5	9/11/2013	Milazzo, Anthony	0.8	Prepare for call with Debtors related to liquidation accounting.
5	9/11/2013	Milazzo, Anthony	0.9	Participate in call with B. Westman (Debtors) and G. Gutzeit (FTI) related to liquidation trust accounting.
5	9/11/2013	Milazzo, Anthony	0.9	Perform follow up research related to liquidation accounting implementation.
5	9/18/2013	Gutzeit, Gina	0.6	Assess impact of the Bankruptcy Court approved settlement with FGIC with regard to allowed claims and accounting treatment in response to the request from B. Westman (Debtors).
5	9/18/2013	Milazzo, Anthony	1.0	Conduct research related to allowed claims.
5	9/30/2013	Talarico, Michael J	0.2	Review and respond to email from Debtors regarding recognition of resolved claim in the liabilities subject to compromise analysis.
5 Total			10.6	
6	9/5/2013	Nolan, William J.	0.4	Participate on call with J. Tanenbaum (MoFo) regarding CRO compensation analysis.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
6	9/5/2013	Nolan, William J.	0.3	Review files to obtain the past analysis of CRO compensation per a request from J. Tanenbaum (MoFo).
6	9/5/2013	Nolan, William J.	0.4	Review past analysis of CRO compensation in preparation for the BoD call on 9/6/13.
6	9/9/2013	Gutzeit, Gina	0.4	Read and provide comment to W. Nolan Declaration.
6	9/10/2013	McDonald, Brian	1.4	Analyze CRO comparables to identify potential gaps in FTI analysis.
6	9/10/2013	McDonald, Brian	2.8	Update and quality control check presentation regarding CRO compensation in support of revised retention terms of L. Kruger (CRO).
6	9/10/2013	McDonald, Brian	0.5	Analyze documentation provided by I. Hofstad (FTI) regarding recent bankruptcy filings and relevant CRO engagements.
6	9/10/2013	Nolan, William J.	1.1	Develop initial stage of CRO compensation analysis.
6	9/10/2013	Nolan, William J.	0.5	Review Mercer presentation regarding CRO comparable analysis.
6	9/11/2013	McDonald, Brian	0.8	Revise the CRO presentation based on comments from team members.
6	9/11/2013	McDonald, Brian	0.8	Participate on ResCap BoD call to discuss CRO retention terms.
6	9/11/2013	McDonald, Brian	0.7	Edit the CRO comparables presentation with comments from L. Marinuzzi (MoFo).
6	9/11/2013	Nolan, William J.	1.2	Review the draft of the CRO analysis in anticipation of upcoming call.
6	9/11/2013	Nolan, William J.	0.5	Prepare for ResCap BoD call to discuss CRO retention terms.
6	9/11/2013	Nolan, William J.	0.8	Participate on ResCap BoD call to discuss CRO retention terms.
6	9/11/2013	Nolan, William J.	0.2	Correspond with L. Marinuzzi (MoFo) regarding using the KEIP as a guideline for the CRO compensation analysis.
6	9/12/2013	McDonald, Brian	0.2	Participate on call with J. Dempsey (Mercer) and B. Dluhy (Mercer) to discuss CRO presentation.
6	9/12/2013	McDonald, Brian	0.3	Participate on call with B. Dluhy (Mercer) to discuss work plan CRO presentation.
6	9/12/2013	McDonald, Brian	2.8	Continue to work through and make updates to presentation supporting CRO retention.
6	9/12/2013	Nolan, William J.	0.6	Continue to work on the presentation supporting CRO retention.
6	9/12/2013	Tracy, Alexander	3.4	Populate template for CRO scope of services comparables database with comparable companies.
6	9/12/2013	Tracy, Alexander	1.7	Revise and eliminate duplicate narratives for CRO scope of services comparables database.
6	9/13/2013	McDonald, Brian	0.4	Follow up with various parties regarding CRO retentions.
6	9/13/2013	McDonald, Brian	0.8	Perform quality control check on scope of services analysis prepared for CRO comparables analysis.
6	9/13/2013	McDonald, Brian	0.5	Read Kruger Retention Application and Kruger Retention Order to understand success fee issues.
6	9/13/2013	McDonald, Brian	0.3	Prepare update to W. Nolan (Debtors) regarding status of updated CRO comparables presentation.
6	9/13/2013	McDonald, Brian	0.9	Analyze database of FTI engagements to identify CRO engagements with success fees that could be comparable to ResCap.
6	9/13/2013	McDonald, Brian	1.0	Continue to review and augment CRO comparables analysis to be provided to ResCap board of directors.
6	9/13/2013	Nolan, William J.	0.6	Review aspects of CRO compensation analysis.
6	9/13/2013	Nolan, William J.	0.4	Review scope of services analysis prepared to analyze CRO compensation issue.
6	9/13/2013	Nolan, William J.	0.3	Review comparison retention agreements for the CRO compensation issue.
6	9/13/2013	Tracy, Alexander	0.7	Quality check initial CRO scope of services comparables database before distribution.
6	9/13/2013	Tracy, Alexander	0.8	Build database of CEO scope of services based on comparables.
6	9/13/2013	Tracy, Alexander	0.3	Quality check database of CEO scope of services based on comparables.
6	9/13/2013	Tracy, Alexander	0.1	Participate in a call with B. Dluhy (Mercer) regarding CRO success fee presentation.
6	9/13/2013	Tracy, Alexander	0.8	Modify template for CRO scope of services comparables database to display summary tab.
6	9/13/2013	Tracy, Alexander	2.1	Expand CRO scope of services comparables database for multiple additional comparables.
6	9/14/2013	Nolan, William J.	0.4	Review and comment on the scope of services analysis for the CRO compensation analysis.
6	9/15/2013	McDonald, Brian	1.0	Analyze CRO case studies to be provided to ResCap board of directors.
6	9/15/2013	McDonald, Brian	1.1	Update CRO case studies to be provided to ResCap board of directors.
6	9/15/2013	Nolan, William J.	0.5	Review of status of CRO compensation and analysis of the Estate KEIP issue as it relates to CRO compensation.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
6	9/15/2013	Tracy, Alexander	0.5	Build list of potential CRO success fee case studies.
6	9/15/2013	Tracy, Alexander	1.1	Update comments on CRO scope of services comparables database by adding success fee size and other changes.
6	9/15/2013	Tracy, Alexander	1.3	Gather documents for comparable CRO case studies.
6	9/15/2013	Tracy, Alexander	1.5	Finalize first comparable CRO success fee case study.
6	9/15/2013	Tracy, Alexander	1.2	Finalize second comparable CRO success fee case study.
6	9/15/2013	Tracy, Alexander	0.4	Quality check CRO case studies for accuracy, source material, and general errors.
6	9/15/2013	Tracy, Alexander	1.3	Finalize third comparable CRO success fee case study.
6	9/16/2013	McDonald, Brian	1.0	Participate on board of directors call to discuss CRO compensation.
6	9/16/2013	McDonald, Brian	1.2	Update CRO comparables presentation with additional case studies.
6	9/16/2013	McDonald, Brian	0.6	Update CRO comparables presentation per comments from W. Nolan (FTI).
6	9/16/2013	McDonald, Brian	1.2	Comment on updates to CRO comparables presentation.
6	9/16/2013	McDonald, Brian	0.7	Analyze CRO comparables presentation to ensure consistency.
6	9/16/2013	McDonald, Brian	0.6	Update CRO comparables presentation per comments from ResCap board of directors members.
6	9/16/2013	McDonald, Brian	1.1	Prepare summary of KEIP metrics and schedule showing potential payout to KEIP participants if applied to Ally Settlement amounts.
6	9/16/2013	Nolan, William J.	0.4	Review and revise the analysis of CRO compensation prepared by B. McDonald (FTI).
6	9/16/2013	Nolan, William J.	0.8	Review a revised draft of the CRO compensation presentation.
6	9/16/2013	Nolan, William J.	0.7	Prepare for the ResCap Board of Directors call to discuss the CRO analysis.
6	9/16/2013	Nolan, William J.	1.0	Participate on board of directors call to discuss CRO compensation.
6	9/16/2013	Nolan, William J.	0.2	Participate on call with J. Tanenbaum (MoFo) to discuss CRO compensation and the board presentation.
6	9/16/2013	Nolan, William J.	0.3	Participate on call with J. Dempsey (Mercer) to discuss approach to developing CRO compensation.
6	9/16/2013	Tracy, Alexander	1.2	Incorporate comments on CRO scope of services comparables database by adding extra summary tab and summary rows.
6	9/16/2013	Tracy, Alexander	0.8	Gather documents for comparable compensation case study.
6	9/16/2013	Tracy, Alexander	1.2	Finalize comparable compensation success fee case study.
6	9/16/2013	Tracy, Alexander	0.8	Conduct KEIP recovery analysis for CRO success fee comparables.
6	9/16/2013	Tracy, Alexander	0.3	Quality check KEIP recovery analysis for CRO success fee comparables.
6	9/16/2013	Tracy, Alexander	0.8	Compile final fee applications, final fee orders, and success fee related documents in a central location.
6	9/16/2013	Tracy, Alexander	0.9	Incorporate comments on CRO comparables analysis into the presentation.
6	9/16/2013	Tracy, Alexander	1.2	Conduct KEIP expense analysis for CRO success fee comparables.
6	9/16/2013	Tracy, Alexander	0.3	Quality check KEIP expense analysis for CRO success fee comparables.
6	9/16/2013	Tracy, Alexander	0.9	Gather documents for compensation comparables case study.
6	9/16/2013	Tracy, Alexander	1.3	Finalize compensation comparables success fee case study.
6	9/16/2013	Tracy, Alexander	1.0	Participate in a call with ResCap board W. Nolan (FTI) and B. McDonald (FTI) regarding CRO success fee compensation.
6	9/18/2013	Gutzeit, Gina	0.6	Verify draft order and calculation of payments due to professionals in response to request from E. Richards (MoFo).
6	9/19/2013	Gutzeit, Gina	0.4	Review updated draft order including incorporation of voluntary reductions by professional firm.
6	9/20/2013	Gutzeit, Gina	0.5	Review final proposed order for third interim fee application for all professional firms.
6	9/21/2013	Tracy, Alexander	0.6	Compile list of sources for W. Nolan Success Fee Declaration tie binder.
6	9/21/2013	Tracy, Alexander	1.3	Create Nolan CRO Success Fee Declaration tie binder.
6	9/23/2013	McDonald, Brian	0.5	Review revised schedules for W. Nolan declaration to be filed in support of amended retention of L. Kruger (CRO).
6	9/23/2013	McDonald, Brian	1.1	Begin preparation of W. Nolan declaration in support of amended retention of L. Kruger (CRO).
6	9/23/2013	McDonald, Brian	0.7	Analyze supporting documentation to supplemental schedules of W. Nolan declaration in support for amended retention of L. Kruger (CRO).
6	9/23/2013	McDonald, Brian	2.3	Prepare draft of W. Nolan (FTI) declaration in support of amended retention for L. Kruger (CRO).
6	9/23/2013	Tracy, Alexander	3.7	Locate sources by asset size for each CRO success fee comparable.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
6	9/23/2013	Tracy, Alexander	1.2	Locate sources by filing date for each CRO success fee comparable.
6	9/23/2013	Tracy, Alexander	0.8	Print out assets and filing date sources for W. Nolan Success Fee declaration binder.
6	9/23/2013	Tracy, Alexander	2.6	Update Nolan CRO Success Fee declaration binder for assets and filing dates.
6	9/23/2013	Tracy, Alexander	2.3	Search for updated asset sources for W. Nolan CRO Success Fee declaration binder.
6	9/23/2013	Tracy, Alexander	0.5	Update CRO success fee quantitative analysis.
6	9/24/2013	McDonald, Brian	0.9	Verify support for W. Nolan declaration in support of revised retention for L. Kruger.
6	9/24/2013	McDonald, Brian	1.4	Updates draft of W. Nolan declaration in support of amended retention for L. Kruger (CRO).
6	9/24/2013	McDonald, Brian	1.0	Continue to update draft of W. Nolan declaration in support of amended retention for L. Kruger (CRO).
6	9/24/2013	Tracy, Alexander	1.4	Locate information for sale and expense metric for CRO success fee binder.
6	9/24/2013	Tracy, Alexander	1.2	Create binder of sale and expense metric for CRO success fee.
6	9/25/2013	McDonald, Brian	0.5	Participate on call with L. Marinuzzi (MoFo), N. Moss (MoFo) and M. Rothchild (MoFo) regarding W. Nolan declaration in support of Kruger Success Fee.
6	9/25/2013	McDonald, Brian	2.7	Continue to revise, and quality control W. Nolan declaration in support of amended retention for L. Kruger (CRO).
6	9/25/2013	McDonald, Brian	0.8	Participate in a meeting with B. Nolan (FTI) to discuss the W. Nolan declaration on CRO compensation.
6	9/25/2013	McDonald, Brian	1.3	Continue to revise, and quality control W. Nolan declaration in support of amended retention for L. Kruger (CRO).
6	9/25/2013	McDonald, Brian	1.5	Continue to make further revisions to exhibits to W. Nolan declaration in support of amended retention of L. Kruger (CRO).
6	9/25/2013	Nolan, William J.	0.5	Participate on call with L. Marinuzzi (MoFo) regarding the W. Nolan declaration.
6	9/25/2013	Nolan, William J.	0.8	Participate in a meeting with B. McDonald (FTI) to discuss the W. Nolan declaration on CRO compensation.
6	9/25/2013	Tracy, Alexander	1.9	Build initial monthly summary of FTI fees.
6	9/25/2013	Tracy, Alexander	0.4	Locate information CRO success fee comparable.
6	9/26/2013	McDonald, Brian	1.4	Make revisions to W. Nolan declaration supporting CRO compensation per comments from MoFo.
6	9/26/2013	McDonald, Brian	0.7	Revise the binder of source documents for W. Nolan declaration.
6	9/26/2013	McDonald, Brian	0.6	Participate in working session with A. Tracy (FTI) to review tie binder for W. Nolan declaration.
6	9/26/2013	McDonald, Brian	1.8	Make final revisions to W. Nolan declaration in support of amended retention for L. Kruger (CRO).
6	9/26/2013	Nolan, William J.	0.7	Review and make revisions to the W. Nolan declaration.
6	9/26/2013	Nolan, William J.	0.8	Review and make revisions to the W. Nolan declaration.
6	9/26/2013	Tracy, Alexander	1.7	Locate additional first day declarations to match liabilities for CRO success fee comparable binder.
6	9/26/2013	Tracy, Alexander	0.7	Update CRO success fee comparable binder based on revised documents.
6	9/26/2013	Tracy, Alexander	0.6	Participate in meeting with B. McDonald (FTI) to verify references in W. Nolan declaration
6	9/26/2013	Tracy, Alexander	0.8	Quality check CRO success fee binder, analysis, and declaration.
6	9/26/2013	Tracy, Alexander	0.9	Update CRO success fee binder, analysis, and declaration based on changes found during quality check.
6	9/27/2013	McDonagh, Timothy	0.9	Review and comment on W. Nolan declaration for CRO fees.
6	9/27/2013	McDonald, Brian	0.6	Read ResCap KEIP motion and KEIP order to ensure applicability regarding CRO retention.
6	9/27/2013	McDonald, Brian	0.5	Analyze the final version of the W. Nolan declaration regarding CRO retention to ensure analyses include correct versions.
6	9/27/2013	McDonald, Brian	1.5	Participate on call with M. Rothchild (MoFo) regarding final versions of declarations regarding CRO retentions to be filed.
6	9/27/2013	McDonald, Brian	0.6	Read publicly shared KEIP information to ensure all information included in W. Nolan declaration in support of Kruger retention is derived from publicly available information.
6	9/27/2013	McDonald, Brian	0.3	Correspond with L. Marinuzzi (MoFo) and M. Rothchild (MoFo) regarding public disclosures of KEIP metrics.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
6	9/27/2013	McDonald, Brian	1.8	Read and comment regarding W. Nolan declaration in support of amendment to Kruger retention.
6	9/27/2013	Nolan, William J.	1.5	Participate in meeting with L. Marinuzzi (MoFo) and M. Rothchild (MoFo) to review the W. Nolan declaration.
6	9/27/2013	Nolan, William J.	1.8	Review the W. Nolan declaration for accuracy and necessary changes.
6	9/27/2013	Nolan, William J.	0.8	Finalize and execute the W. Nolan declaration.
6 Total			119.0	
9	9/26/2013	Joffe, Steven	0.3	Participate on call with E&Y regarding phantom income.
9 Total			0.3	
11	9/4/2013	Talarico, Michael J	0.4	Review the draft of the Rule 2015.3 financial statements for non-Debtor entities.
11	9/5/2013	Talarico, Michael J	0.4	Prepare comments on the Rule 2015.3 financial statements and send to the Debtors.
11	9/11/2013	Talarico, Michael J	0.4	Participate on conference call with B. Westman (Debtors), J. Bazella (Debtors), J. Wishnew (MoFo) and J. Pintarelli (MoFo) to review the Rule 2015.3 financial statements.
11	9/11/2013	Talarico, Michael J	0.4	Review the final version of the Rule 2015.3 financial statements to prepare for call with Counsel (MoFo).
11	9/16/2013	Talarico, Michael J	0.2	Review the final version of the Rule 2015.3 report before filing with the Bankruptcy Court.
11	9/23/2013	Talarico, Michael J	1.2	Review the draft of the August Monthly Operating Report.
11	9/24/2013	Gutzeit, Gina	0.9	Perform detailed review of August MOR.
11	9/24/2013	Gutzeit, Gina	0.8	Participate in conference call with J. Horner (Debtors), C. Gordy (Debtors), P. Grande (Debtors), J. Bazella (Debtors), L. Marinuzzi (MoFo) and J. Wishnew (MoFo) to provide comments on August MOR.
11	9/24/2013	Mathur, Yash	0.8	Participate on conference call with L. Marinuzzi (MoFo), J. Wishnew (MoFo), B. Westman (Debtors), J. Bazella (Debtors) and J. Horner (Debtors) to review the August Monthly Operating Report.
11	9/24/2013	Talarico, Michael J	0.5	Review the draft of the Monthly Operating Report to prepare for call with Debtors and MoFo.
11	9/24/2013	Talarico, Michael J	0.1	Review and respond to question from J. Bazella (Debtors) on the global notes to the August MOR.
11	9/24/2013	Talarico, Michael J	0.8	Participate on call with L. Marinuzzi (MoFo), J. Wishnew (MoFo), Westman (Debtors), J. Bazella (Debtors) and J. Horner (Debtors) to review the August Monthly Operating Report.
11	9/24/2013	Witherell, Brett	1.6	Verify August MOR cash flows against detailed August daily cash flows.
11	9/24/2013	Witherell, Brett	0.8	Participate in call to review August 2013 MOR with J. Bazella (Debtors), P. Grande (Debtors), C. Gordy (Debtors) and T. Hamzehpour (Debtors).
11	9/25/2013	Mathur, Yash	0.6	Prepare and send email to J. Bazella (Debtors) regarding updated claims objection language for the August MOR.
11	9/25/2013	Talarico, Michael J	0.2	Perform a final review of the August Monthly Operating Report before filing.
11	9/25/2013	Tracy, Alexander	2.8	Perform quality check on revised monthly performance summary for August.
11 Total			12.9	
12	9/3/2013	Mathur, Yash	0.5	Participate on conference call with D. Horst (Debtors) to discuss the mid-month flash report for the UCC professionals.
12	9/3/2013	McDonald, Brian	0.1	Participate on call with S. Tandberg (Alix) regarding UCC retained professionals.
12	9/3/2013	Meerovich, Tatyana	0.3	Participate on a conference call with J. Micke (Debtors) and R. Nielson (Debtors) regarding projected expense detail.
12	9/3/2013	Meerovich, Tatyana	0.9	Prepare detail of the recovery and expense forecast requested by Alix.
12	9/3/2013	Meerovich, Tatyana	0.2	Discuss requested reporting with S. Tandberg (Alix).
12	9/3/2013	Meerovich, Tatyana	0.7	Follow up on budgeted IRG costs requested by A. Barrage (MoFo).
12	9/3/2013	Nolan, William J.	0.2	Follow up on budgeted IRG costs requested by A. Barrage (MoFo).
12	9/3/2013	Talarico, Michael J	0.4	Prepare updates on claims for the mid-month report for the UCC professionals.
12	9/3/2013	Talarico, Michael J	0.5	Participate on call with D. Horst (Debtors) to discuss the mid-month report for the UCC professionals.
12	9/3/2013	Witherell, Brett	1.9	Analyze file of month by month expenses prior to sending to the UCC.
12	9/4/2013	Gutzeit, Gina	0.6	Review and provide comments on draft of second mid-month "Flash" Report for UCC.
12	9/4/2013	Meerovich, Tatyana	0.6	Discuss UCC reporting requests with J. Horner (Debtors).

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
12	9/4/2013	Meerovich, Tatyana	0.8	Review and provide comments on draft 8/30/13 UCC flash report prepared by J. Horner (Debtors).
12	9/4/2013	Meerovich, Tatyana	0.4	Review revised draft of 8/30/13 flash report and provide comments to J. Horner (Debtors).
12	9/4/2013	Nolan, William J.	0.3	Review and provide comments on draft 8/30/13 UCC flash report prepared by J. Horner (Debtors).
12	9/4/2013	Nolan, William J.	0.1	Coordinate with counsel and the Debtor as to the timing and nature of the next UCC meeting.
12	9/4/2013	Nolan, William J.	0.4	Review final version of the mid month flash report, draft, and send e mail to UCC advisors with report.
12	9/4/2013	Szymik, Filip	0.3	Exchange emails with M. Luchejko (Evercore) regarding pre and post confirmation expenses.
12	9/4/2013	Talarico, Michael J	0.3	Review and update the claims portion of the flash report for the UCC professionals.
12	9/4/2013	Witherell, Brett	1.1	Participate in discussion to analyze the updated monthly expense forecast for UCC with P. Grande (Debtors).
12	9/4/2013	Witherell, Brett	0.9	Analyze the mid month summary report prior to distribution to the UCC.
12	9/5/2013	Witherell, Brett	0.3	Participate in a discussion with P. Grande (Debtors) on the monthly expense forecast.
12	9/5/2013	Witherell, Brett	1.5	Analyze the monthly expense forecast by line item.
12	9/5/2013	Witherell, Brett	0.9	Discuss with P. Grande (Debtors) operating expenses in the monthly expense forecast.
12	9/6/2013	McDonald, Brian	0.3	Analyze file of pre-petition class action payments as provided to S. Tandberg (Alix).
12	9/6/2013	Meerovich, Tatyana	0.4	Review updated forecast of monthly estate expense forecast prepared by R. Nielsen (Debtors).
12	9/6/2013	Szymik, Filip	0.4	Participate on call with S. Mates (Blackstone) and K. Tatz (Blackstone) regarding cash available for distribution at confirmation.
12	9/6/2013	Talarico, Michael J	0.4	Review the SoFA 3B payment exhibit to identify payments on class action matters requested by Alix Partners.
12	9/6/2013	Witherell, Brett	0.2	Identify cash flow file used for July UCC presentation.
12	9/8/2013	Talarico, Michael J	0.1	Prepare and send email to J. Wishnew (MoFo) regarding the presentation to the UCC on claims.
12	9/9/2013	Gutzeit, Gina	0.9	Review draft of UCC presentation and prepare outline of for agenda and additional items.
12	9/9/2013	Gutzeit, Gina	1.0	Participate on call with S. Zide (KL), J. Shifer (KL), E. Frejka (KL), J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to discuss claims analysis and outline of presentation for UCC meeting.
12	9/9/2013	Mathur, Yash	1.0	Participate in call with S. Zide (KL), J. Shifer (KL), E. Frejka (KL), J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to review the claims strategy classification report and discuss the borrower true-up.
12	9/9/2013	Mathur, Yash	1.4	Participate in working session with D. Horst (Debtors) to revise the presentation on claims for the UCC meeting.
12	9/9/2013	Meerovich, Tatyana	2.5	Review and provide comments on draft of July UCC report for 9/12/13 UCC meeting provided by C. Gordy (Debtors).
12	9/9/2013	Meerovich, Tatyana	0.6	Participate on a conference with P. Grande (Debtors) regarding analysis of cash available at confirmation.
12	9/9/2013	Meerovich, Tatyana	0.8	Participate on a conference call with C. Gordy (Debtors), T. Hamzehpour (Debtors), B. Tyson (Debtors) to review draft of 9/12/13 UCC presentation.
12	9/9/2013	Nolan, William J.	0.8	Review and provide comments on draft of July UCC report for 9/12/13 UCC meeting provided by C. Gordy (Debtors).
12	9/9/2013	Nolan, William J.	0.8	Participate in call with C. Gordy (Debtors) and J. Horner (Debtors) to review the 9/12/13 UCC Presentation Deck.
12	9/9/2013	Talarico, Michael J	0.5	Participate on call with J. Shifer (KL) to discuss unreconciled non-borrower claims.
12	9/9/2013	Talarico, Michael J	1.0	Participate on call with S. Zide (KL), J. Shifer (KL), E. Frejka (KL), J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to review the claims strategy classification report and discuss the borrower true-up.
12	9/9/2013	Talarico, Michael J	0.7	Review the claims strategy classification report and borrower true-up analysis to prepare for call with UCC professionals.
12	9/9/2013	Talarico, Michael J	0.8	Follow-up on questions from J. Shifer (KL) regarding the large non-borrower claims.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
12	9/9/2013	Talarico, Michael J	0.1	Prepare and send email to J. Wishnew (MoFo) on the topics to discuss with the UCC advisors on claims.
12	9/9/2013	Talarico, Michael J	0.6	Provide bullet points for the UCC claims presentation on the borrower true-up.
12	9/9/2013	Talarico, Michael J	1.4	Review presentation on claims for the UCC meeting.
12	9/9/2013	Talarico, Michael J	0.5	Create analysis of borrowers receiving ballots to provide to KL and Silverman Acampora.
12	9/9/2013	Witherell, Brett	3.7	Reconcile UCC presentation against previously published files.
12	9/9/2013	Witherell, Brett	0.4	Participate in discussion with C. Gordy (Debtors) to review UCC presentation.
12	9/9/2013	Witherell, Brett	0.3	Revise draft of UCC presentation.
12	9/9/2013	Witherell, Brett	0.8	Participate in call with C. Gordy (Debtors), J. Horner (Debtors), B. Tyson (Debtors) and D. Horst (Debtors) to review presentation for UCC.
12	9/10/2013	Gutzeit, Gina	1.1	Review and provide comments on updated draft presentation for UCC meeting on 9/12/13.
12	9/10/2013	Gutzeit, Gina	1.0	Participate on conference call with J. Horner (Debtors), C. Gordy (Debtors) and MoFo team to review the draft UCC presentation for 9/12/13 meeting.
12	9/10/2013	Meerovich, Tatyana	1.0	Participate on a conference call with C. Gordy (Debtors), J. Horner (Debtors), and P. Grande (Debtors) to review draft of 9/12/13 UCC presentation.
12	9/10/2013	Meerovich, Tatyana	0.7	Review and comment on draft analysis of cash available to unsecured creditors at confirmation prepared by P. Grande (Debtors).
12	9/10/2013	Meerovich, Tatyana	0.5	Review updated draft analysis of cash available to unsecured creditors at confirmation prepared by P. Grande (Debtors).
12	9/10/2013	Meerovich, Tatyana	0.4	Review reconciliation of 4/30/13 cash balances.
12	9/10/2013	Meerovich, Tatyana	1.2	Review draft 9/12/13 UCC report.
12	9/10/2013	Nolan, William J.	1.0	Participate on a conference call with C. Gordy (Debtors), J. Horner (Debtors), and P. Grande (Debtors) to review draft of 9/12/13 UCC presentation.
12	9/10/2013	Nolan, William J.	0.2	Address issues raised by Alix on Flash Report #2.
12	9/10/2013	Nolan, William J.	0.7	Review final draft of the UCC presentation.
12	9/10/2013	Talarico, Michael J	1.0	Participate on a conference call with C. Gordy (Debtors), J. Horner (Debtors), and P. Grande (Debtors) to review draft of 9/12/13 UCC presentation.
12	9/10/2013	Talarico, Michael J	0.2	Participate on call with M. Eisenberg (Alix) to discuss the agenda for the UCC meeting.
12	9/10/2013	Talarico, Michael J	0.2	Participate on call with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss the presentation for the UCC meeting.
12	9/10/2013	Talarico, Michael J	0.4	Participate on call with S. Tandberg (Alix) regarding the analysis of the borrower true-up.
12	9/10/2013	Talarico, Michael J	0.4	Review the claims section of the updated presentation for the UCC.
12	9/10/2013	Talarico, Michael J	0.2	Provide additional analyses to include in the UCC presentation with respect to claims.
12	9/10/2013	Talarico, Michael J	0.3	Review the appendix for the claims portion of the UCC presentation and forward to C. Gordy (Debtors) for inclusion in the presentation.
12	9/10/2013	Witherell, Brett	2.0	Revise UCC monthly update draft presentation.
12	9/11/2013	Gutzeit, Gina	1.1	Review updated UCC presentation materials and ensure incorporation of comments including items UCC advisors requested.
12	9/11/2013	Meerovich, Tatyana	1.8	Review and provide comments on draft 9/12/13 UCC report.
12	9/11/2013	Meerovich, Tatyana	0.5	Discuss draft 9/12/13 UCC presentation with S. Tandberg (Alix).
12	9/11/2013	Nolan, William J.	0.3	Perform final review of UCC report and circulation to the UCC Advisors.
12	9/11/2013	Talarico, Michael J	0.3	Review and respond to email from M. Eisenberg (Alix) regarding the claim estimate for claims within the Plan Support Agreement.
12	9/11/2013	Talarico, Michael J	0.8	Review the final version of the UCC presentation before distribution to the UCC advisors.
12	9/11/2013	Talarico, Michael J	0.6	Prepare talking points for the meeting with the UCC to update them on claims reconciliation efforts.
12	9/11/2013	Witherell, Brett	1.5	Revise final draft of UCC presentation.
12	9/12/2013	Meerovich, Tatyana	1.0	Participate on a UCC monthly call.
12	9/12/2013	Nolan, William J.	0.7	Prepare for call with the Estate Management and the UCC members.
12	9/12/2013	Nolan, William J.	1.0	Participate in call with the Estate Management and the UCC members regarding general updates.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
12	9/12/2013	Talarico, Michael J	0.7	Review presentation and prepare talking points for UCC meeting.
12	9/12/2013	Talarico, Michael J	1.0	Participate in meeting with MoFo, FTI, KL Levin, Alix Partners, Centerview and the UCC to discuss the status of the case.
12	9/12/2013	Witherell, Brett	1.0	Attend conference call in which the Company presented their monthly update to the UCC.
12	9/13/2013	Gutzeit, Gina	1.0	Participate in meeting with D. Horst (Debtors) and MoFo team regarding details of calculation of the borrow trust true-up.
12	9/13/2013	Mathur, Yash	1.0	Participate on conference call with D. Horst (Debtors), B. Thompson (Debtors), T. Hamzehpour (Debtors), K. Priore (Debtors), J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to discuss presentation to the UCC on the borrower true-up.
12	9/13/2013	Meerovich, Tatyana	0.5	Participate on a conference call with S. Mates (Blackstone) regarding lifetime cash flows.
12	9/13/2013	Meerovich, Tatyana	0.8	Review cash flow information to be provided to S. Mates (Blackstone) to address question on life-time cash flows.
12	9/13/2013	Meerovich, Tatyana	0.4	Provide budgets requested by S. Tandberg (Alix).
12	9/13/2013	Szymik, Filip	0.5	Participate on call with S. Mates (Blackstone) and K. Tatz (Blackstone) regarding cash available at confirmation.
12	9/13/2013	Talarico, Michael J	1.0	Participate on conference call with D. Horst (Debtors), B. Thompson (Debtors), T. Hamzehpour (Debtors), K. Priore (Debtors), J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to discuss presentation to the UCC on the borrower true-up.
12	9/13/2013	Talarico, Michael J	0.8	Review the first draft of the presentation for the UCC on the analysis of the need for a borrower true-up.
12	9/13/2013	Witherell, Brett	1.0	Lead WebEx call with D. Horst (Debtors), N. Kosinski (Debtors), K. Priori (Debtors), L. Delehey (Debtors), T. Hamzehpour (Debtors), N. Rosenbaum (MoFo), J. Wishnew (MoFo) on Borrower true-up presentation to the UCC.
12	9/13/2013	Witherell, Brett	0.5	Participate in call with S. Mates (Blackstone) and K. Tatz (Blackstone) on cash flows in presentation to UCC.
12	9/14/2013	Talarico, Michael J	0.7	Research claims questions posed by J. Shifer (KL) and send email with response.
12	9/14/2013	Talarico, Michael J	0.6	Analyze assumptions for the borrower true-up calculations to include in presentation for UCC.
12	9/14/2013	Talarico, Michael J	0.5	Draft executive summary of the UCC presentation on the borrower true-up.
12	9/16/2013	Mathur, Yash	0.7	Participate on conference call with S. Zide (KL), E. Frejka (KL), J. Shifer (KL), M. Eisenberg (Alix), J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to discuss the updated claims strategy report.
12	9/16/2013	Meerovich, Tatyana	1.4	Review and comment on draft UCC flash report.
12	9/16/2013	Talarico, Michael J	0.7	Participate on call with S. Zide (KL), E. Frejka (KL), J. Shifer (KL), M. Eisenberg (Alix), J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to discuss the updated claims strategy report.
12	9/16/2013	Talarico, Michael J	0.4	Research questions posed by MoFo on the class action claims in the claims register.
12	9/16/2013	Talarico, Michael J	0.8	Prepare high-level overview of borrower claims and the efforts to rationalize the claims register.
12	9/16/2013	Talarico, Michael J	0.7	Prepare for meeting with the UCC advisors by reviewing the changes to the claims strategy classification report.
12	9/16/2013	Tracy, Alexander	0.7	Revise lifetime cash flow file for external distribution.
12	9/17/2013	Nolan, William J.	0.5	Review and comment on draft UCC flash report.
12	9/17/2013	Nolan, William J.	0.5	Perform final review of the Flash Report and circulate to analysis to the UCC advisors.
12	9/17/2013	Talarico, Michael J	0.1	Review and respond to email from J. Shifer (KL) regarding number of holders of Trust Units at the Effective Date.
12	9/17/2013	Talarico, Michael J	0.4	Participate on call with M. Eisenberg (Alix) to answer questions on the claims strategy classification report.
12	9/17/2013	Witherell, Brett	0.4	Analyze the flash report prior to distribution to the UCC.
12	9/18/2013	Gutzeit, Gina	0.3	Discuss additional changes with M. Talarico (FTI) and MoFo to borrow true-up presentation.
12	9/18/2013	Mathur, Yash	1.3	Participate in call with S. Tandberg (Alix), E. Frejka (KL), S. Zide (KL), N. Rosenbaum (MoFo) and J. Wishnew (MoFo) on borrower true-up analysis.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
12	9/18/2013	McDonald, Brian	0.2	Participate on call with M. Landy (Alix) to discuss request for additional Debtor loan database information.
12	9/18/2013	McDonald, Brian	0.1	Participate on call with S. Martin (MoFo) to discuss request from Alix regarding additional Debtor loan database information.
12	9/18/2013	McDonald, Brian	0.1	Participate on call with M. Landy (Alix) and T. Toaso (Alix) to discuss response to request for additional Debtor loan database information and additional follow-ups to satisfy information needs.
12	9/18/2013	Nolan, William J.	0.8	Participate on call with M. Talarico (FTI) to discuss the claims call.
12	9/18/2013	Talarico, Michael J	1.3	Participate in call with S. Tandberg (Alix), E. Frejka (KL), S. Zide (KL), N. Rosenbaum (MoFo) and J. Wishnew (MoFo) on borrower true-up analysis.
12	9/18/2013	Talarico, Michael J	0.9	Participate on call with E. Frejka (KL) to discuss presentation on the borrower true-up.
12	9/18/2013	Talarico, Michael J	0.3	Participate on call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), and G. Gutzeit (FTI) to discuss follow-up points on the borrower true-up analysis.
12	9/18/2013	Talarico, Michael J	0.8	Participate on call with W. Nolan (FTI) to discuss next steps with the borrower trust true-up calculation.
12	9/18/2013	Talarico, Michael J	0.4	Review the borrower trust true-up analysis presentation before sending to the UCC advisors.
12	9/18/2013	Talarico, Michael J	0.6	Participate on call with D. Horst (Debtors) to discuss the meeting with the UCC advisors on the borrower trust true-up.
12	9/18/2013	Talarico, Michael J	0.3	Prepare email on analysis changes in CapRe assets.
12	9/18/2013	Talarico, Michael J	0.7	Research changes in the CapRe assets to address questions from the UCC advisors.
12	9/18/2013	Talarico, Michael J	0.2	Prepare email to E. Frejka (KL) regarding the allowed borrower claims to date.
12	9/18/2013	Talarico, Michael J	0.2	Follow-up on questions from Alix regarding value at non-Debtor entities and its impact on the waterfall.
12	9/18/2013	Talarico, Michael J	0.2	Prepare email on the borrower trust true-up presentation.
12	9/18/2013	Talarico, Michael J	0.4	Analyze the response rate of borrowers to omnibus objections to incorporate into the presentation.
12	9/18/2013	Talarico, Michael J	0.4	Review Counsel's (MoFo) revisions to the borrower trust true-up presentation for the UCC advisors.
12	9/18/2013	Talarico, Michael J	0.8	Review current draft of the borrower true-up presentation.
12	9/18/2013	Talarico, Michael J	0.5	Prepare talking points for meeting with the UCC advisors on the borrower trust true-up calculation.
12	9/18/2013	Talarico, Michael J	0.4	Review the updated borrower trust true-up presentation to ensure changes have been properly incorporated.
12	9/18/2013	Witherell, Brett	1.3	Participate in call with S. Tandberg (Alix), E. Frejka (KL), S. Zide (KL), N. Rosenbaum (MoFo) and J. Wishnew (MoFo) on borrower true-up analysis.
12	9/19/2013	Gutzeit, Gina	0.3	Review update on outstanding information requests for credit constituents.
12	9/20/2013	McDonald, Brian	0.3	Participate on call with M. Landy (Alix) to discuss follow-ups regarding Debtor loan database identifiers for bilateral facilities.
12	9/20/2013	McDonald, Brian	0.2	Participate on call with B. Westman (Debtors) to discuss follow-ups regarding Debtor loan database identifiers for bilateral facilities.
12	9/20/2013	McDonald, Brian	0.2	Participate on call with B. Westman (Debtors) and M. Landy (Alix) to discuss follow-ups regarding Debtor loan database identifiers for bilateral facilities.
12	9/20/2013	McDonald, Brian	0.1	Participate on call with T. Farley (Debtors) to discuss bilateral facilities requests from M. Landy (Alix).
12	9/20/2013	McDonald, Brian	0.3	Participate on call with T. Farley (Debtors) and M. Landy (Alix) to discuss follow-ups regarding Debtor loan database identifiers for bilateral facilities.
12	9/20/2013	McDonald, Brian	0.5	Research questions from M. Landy (Alix) regarding naming conventions for funding facilities in Debtor loan database.
12	9/20/2013	McDonald, Brian	0.3	Analyze Schedule 6 of Preference Assets from UCC complaint per questions from B. Westman (Debtors).
12	9/20/2013	McDonald, Brian	0.9	Analyze SoFA and SoAL documents to identify source files for intercompany schedules.
12	9/23/2013	Gutzeit, Gina	0.5	Review presentation prepared by P. Grande (Debtors) for upcoming meeting with UCC advisors.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
12	9/23/2013	Gutzeit, Gina	1.0	Participate in conference call with J. Horner (Debtors), P. Grande (Debtors), KL team and Alix team to discuss investment proposal and cash prevention prepared by the Debtors.
12	9/23/2013	Gutzeit, Gina	0.3	Participate in follow-up discussion with J. Horner (Debtors) to discuss feedback and follow-up from conference call with UCC advisors.
12	9/23/2013	Talarico, Michael J	0.6	Participate on call with J. Schifer (KL) regarding information on borrower true-up and voting by Debtor analysis.
12	9/23/2013	Talarico, Michael J	0.4	Participate on call with D. Horst (Debtors) to discuss information to satisfy KL request.
12	9/23/2013	Talarico, Michael J	1.6	Analyze claims for reclassification of claims strategy as requested by KL.
12	9/24/2013	Meerovich, Tatyana	1.7	Analyze draft of August performance report in preparation for conference call with C. Gordy (Debtors).
12	9/24/2013	Meerovich, Tatyana	1.0	Participate on a conference call with C. Gordy (Debtors), R. Nielsen (Debtors) and J. Micke (Debtors) to review draft of August performance report.
12	9/24/2013	Talarico, Michael J	0.3	Summarize status of deliverables for the UCC advisors and send internally.
12	9/24/2013	Talarico, Michael J	0.6	Gather information on larger borrower claims not on objection as requested by KL.
12	9/24/2013	Tracy, Alexander	2.7	Analyze latest UCC variance report presentation to provide comments and corrections.
12	9/24/2013	Tracy, Alexander	0.4	Draft comments and corrections for latest UCC variance report presentation.
12	9/24/2013	Witherell, Brett	1.2	Revise monthly update presentation to be presented to the UCC.
12	9/24/2013	Witherell, Brett	1.0	Participate in call with C. Gordy (Debtors), P. Grande (Debtors), R. Russell (Debtors), R. Nielsen (Debtors) and J. Micke (Debtors) to finalize monthly update presentation to the UCC.
12	9/25/2013	Meerovich, Tatyana	1.9	Review revised draft of August performance report and provide comments to C. Gordy (Debtors).
12	9/25/2013	Meerovich, Tatyana	0.2	Discuss liquidating trust and borrower trust projections with S. Tandberg (Alix).
12	9/25/2013	Talarico, Michael J	0.7	Prepare updated claims strategy classification document for the UCC advisors.
12	9/25/2013	Talarico, Michael J	0.4	Participate on call with D. Horst (Debtors) and N. Kosinski (Debtors) to discuss request from KL regarding the review of borrower claims.
12	9/25/2013	Talarico, Michael J	0.3	Prepare and send email to the UCC professionals with the updated borrower true-up presentation.
12	9/26/2013	Gutzeit, Gina	0.4	Review August monthly performance report.
12	9/26/2013	McDonald, Brian	0.2	Participate on call with S. Martin (MoFo) and M. Landy (Alix) to discuss request for additional information regarding JSN equity pledge.
12	9/26/2013	McDonald, Brian	0.3	Participate on call with C. Gordy (Debtors) to discuss questions regarding various legal entities.
12	9/26/2013	McDonald, Brian	0.5	Analyze UCC monthly performance report as provided to UCC advisors.
12	9/26/2013	McDonald, Brian	0.7	Analyze documentation regarding unwind of hedge agreements in response to questions from M. Landy (Alix).
12	9/26/2013	Talarico, Michael J	0.8	Prepare outline for presentation to the UCC on the disputed claims reserve.
12	9/26/2013	Tracy, Alexander	0.8	Update UCC files for distribution.
12	9/27/2013	McDonald, Brian	0.2	Verify question from D. Strouse (Alix) regarding certain reclassifications of interest included in the general ledger.
12	9/27/2013	Talarico, Michael J	0.8	Prepare analysis on disputed claims reserve for meeting with the UCC.
12	9/28/2013	Talarico, Michael J	0.6	Summarize the analysis on non-borrower GUC claims to incorporate into the presentation for the UCC and send email to J. Wishnew (MoFo).
12	9/28/2013	Talarico, Michael J	0.7	Summarize the allowed general unsecured claims set forth in the Chapter 11 Plan for presentation to the presentation on recoveries to the UCC.
12	9/28/2013	Talarico, Michael J	0.7	Summarize the wholly unliquidated claims that the Debtors believe will result in no allowed claim.
12	9/29/2013	Talarico, Michael J	0.8	Prepare schedule of the largest unreconciled non-borrower GUC claims to include in presentation to the UCC.
12	9/29/2013	Talarico, Michael J	0.8	Prepare overview and observations section of presentation on non-borrower claims for meeting with the UCC.
12	9/29/2013	Talarico, Michael J	0.6	Categorize the estimate of the non-borrower general unsecured claims between those resolved versus those unresolved.
12	9/29/2013	Talarico, Michael J	1.8	Analyze the schedule of unliquidated claims to categorize those where the Debtors believe little or no exposure exists versus those that need to be investigated further.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
12	9/29/2013	Talarico, Michael J	1.5	Prepare analysis of the difference between asserted and estimated claim amount for the unreconciled non-borrower claims to include in presentation to the UCC.
12	9/30/2013	Meerovich, Tatyana	1.2	Revise draft of 10/2/13 UCC presentation.
12	9/30/2013	Talarico, Michael J	1.3	Participate in working session with D. Horst (Debtors) to prepare slides on the claims status for the UCC presentation.
12	9/30/2013	Talarico, Michael J	0.5	Participate on call with J. Wishnew (MoFo) and D. Horst (Debtors) to discuss the disputed claims reserve analysis for UCC meeting.
12	9/30/2013	Talarico, Michael J	0.1	Prepare email to R. Ringer (KL) with updated presentation.
12	9/30/2013	Talarico, Michael J	0.6	Review the borrower trust true-up comments from KL to identify other changes for consistency.
12	9/30/2013	Talarico, Michael J	0.7	Discussion with D. Horst (Debtors) regarding the presentation for the UCC on claims.
12	9/30/2013	Talarico, Michael J	0.9	Prepare the observations and overview of the GUC claims and status of reconciliation.
12	9/30/2013	Talarico, Michael J	1.2	Revise the presentation on the estimated claims in the GUC class to include difference between estimated and asserted claims.
12	9/30/2013	Witherell, Brett	0.8	Analyze UCC presentation to be presented on October 2nd.
12 Total			129.9	
13	9/3/2013	Talarico, Michael J	0.2	Follow-up on the question from the US Trustee regarding Debtors' disbursements.
13 Total			0.2	
15	9/4/2013	Gutzeit, Gina	0.7	Review and provide comments on outline of requirements for post confirmation including treasury, accounting, external reporting, and related requirements.
15	9/5/2013	Gutzeit, Gina	2.0	Participate in Estate planning meeting with J. Horner (Debtors), P. Grande (Debtors), B. Tyson (Debtors), B. Westman (Debtors) and N. Bulson (Debtors), L. Marinuzzi (MoFo), and N. Rosenbaum (MoFo) for post confirmation strategy and workplan.
15	9/5/2013	Meerovich, Tatyana	0.3	Discuss operational planning for liquidating trust with J. Horner (Debtors).
15	9/5/2013	Meerovich, Tatyana	0.9	Review plan workplan provided by J. Horner (Debtors).
15	9/5/2013	Nolan, William J.	1.3	Participate on call with J. Horner (Debtors), P. Grande (Debtors), B. Tyson (Debtors), B. Westman (Debtors) and N. Bulson (Debtors), L. Marinuzzi (MoFo), and N. Rosenbaum (MoFo) to discuss planning for the liquidating trust (partial).
15	9/5/2013	Renzi, Mark A	0.8	Discuss recoveries on assets with B. Tyson (Debtors) based on changes in recovery timing.
15	9/5/2013	Witherell, Brett	1.2	Participate in call with J. Horner (Debtors), P. Grande (Debtors), B. Tyson (Debtors), B. Westman (Debtors) and N. Bulson (Debtors) on Plan execution (partial).
15	9/6/2013	Gutzeit, Gina	1.0	Participate in meeting with J. Horner (Debtors) and N. Bulson (Debtors) to discuss accounting requirements, workplan, timeline and next steps.
15	9/6/2013	McDonald, Brian	1.0	Participate on call with J. Horner (Debtors) and N. Bulson (Debtors) regarding Plan of Reorganization Gantt chart and work plan.
15	9/6/2013	McDonald, Brian	0.1	Prepare for call with ResCap to discuss process for creating the Plan Implementation work plan.
15	9/6/2013	Nolan, William J.	1.0	Participate on call with J. Horner (Debtors) and N. Bulson (Debtors) regarding Plan of Reorganization Gantt chart and work plan.
15	9/6/2013	Talarico, Michael J	1.0	Participate on call with N. Bulson (Debtors) and J. Horner (Debtors) to discuss the documenting of the workplan to operationalize the Chapter 11 Plan.
15	9/9/2013	Gutzeit, Gina	0.4	Review analysis of CRO fees and supporting data.
15	9/10/2013	Gutzeit, Gina	0.8	Read memo and key take-aways from initial discussion on the Plan execution workplan and provide additional comments to the Debtors.
15	9/12/2013	Gutzeit, Gina	0.4	Perform update of status of professional fees billings while reviewing estimate of accrual.
15	9/12/2013	Meerovich, Tatyana	0.6	Discuss liquidating trust and borrower trust projections with S. Tandberg (Alix) and A. Holtz (Alix).
15	9/12/2013	Nolan, William J.	0.6	Discuss liquidating trust and borrower trust projections with S. Tandberg (Alix) and A. Holtz (Alix).
15	9/13/2013	Nolan, William J.	0.3	Review draft of the plan execution work plan provided by the Debtors.
15	9/17/2013	Gutzeit, Gina	0.4	Respond to correspondence with N. Bulson (Debtors) for update on workstreams and tracking schedule for pre and post confirmation activities.
15	9/18/2013	Gutzeit, Gina	0.7	Review updated document from N. Bulson (Debtors) and respond to follow up requests to provide input into key deliverables, responsibilities, timing and open questions.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
15	9/18/2013	McDonald, Brian	0.6	Prepare comments to draft wind-down budget for liquidating and borrower trusts.
15	9/18/2013	Nolan, William J.	0.6	Review draft of the plan execution work plan provided by the Debtors.
15	9/19/2013	McDonald, Brian	1.1	Analyze the wind-down expense forecast to extrapolate information that could be used in creation of Borrower trust budget.
15	9/20/2013	McDonald, Brian	0.3	Provide comments on package summarizing liquidating trust and borrower trust cash flows per UCC request.
15	9/20/2013	McDonald, Brian	0.4	Verify bridge from UCC expense forecast presentation to combined liquidating and borrower trust allocation forecast.
15	9/23/2013	McDonald, Brian	0.1	Provide comments on the borrower trust cash flow forecast.
15	9/25/2013	Nolan, William J.	1.3	Participate in a meeting with J. Brodsky (CLO) to discuss the current matters in the case.
15	9/25/2013	Witherell, Brett	3.7	Research Liquidating Trust Agreement for strategy meeting with Debtors.
15	9/25/2013	Witherell, Brett	2.2	Draft list of questions for the Liquidating Trust Agreement to be distributed at strategy meeting.
15	9/26/2013	Gutzeit, Gina	0.6	Read the liquidating trust agreement and supporting information from J. Horner (Debtors) while drafting summary.
15	9/26/2013	Gutzeit, Gina	0.5	Read the summary of the liquidating trust agreement while preparing list of questions that should be addressed.
15	9/26/2013	Gutzeit, Gina	0.6	Review the plan execution workstream status chart.
15	9/26/2013	Gutzeit, Gina	3.1	Participate in plan execution meeting with J. Horner (Debtors), T. Hamzhepour (Debtors), L. Marinuzzi (MoFo), T. Goren (MoFo), and J. Brodsky (Liquidating Trust).
15	9/26/2013	Gutzeit, Gina	2.9	Continue to participate in plan execution meeting with J. Horner (Debtors), T. Hamzhepour (Debtors), L. Marinuzzi (MoFo), T. Goren (MoFo), and J. Brodsky (Liquidating Trust).
15	9/26/2013	Meerovich, Tatyana	4.0	Participate in plan execution meeting with J. Horner (Debtors), T. Hamzhepour (Debtors), L. Marinuzzi (MoFo), T. Goren (MoFo), and J. Brodsky (Liquidating Trust) (partial).
15	9/26/2013	Nolan, William J.	3.2	Continue to participate in plan execution meeting with J. Horner (Debtors), T. Hamzhepour (Debtors), L. Marinuzzi (MoFo), T. Goren (MoFo), and J. Brodsky (Liquidating Trust).
15	9/26/2013	Nolan, William J.	2.8	Participate in plan execution meeting with J. Horner (Debtors), T. Hamzhepour (Debtors), L. Marinuzzi (MoFo), T. Goren (MoFo), and J. Brodsky (Liquidating Trust).
15	9/26/2013	Talarico, Michael J	3.2	Participate in plan execution meeting with J. Horner (Debtors), T. Hamzhepour (Debtors), L. Marinuzzi (MoFo), T. Goren (MoFo), and J. Brodsky (Liquidating Trust).
15	9/26/2013	Talarico, Michael J	2.8	Continue to participate in plan execution meeting with J. Horner (Debtors), T. Hamzhepour (Debtors), L. Marinuzzi (MoFo), T. Goren (MoFo), and J. Brodsky (Liquidating Trust).
15	9/26/2013	Witherell, Brett	3.9	Participate in meeting with J. Horner (Debtors), P. Grande (Debtors), D. Horst (Debtors), J. Brodsky (CLO), L. Marinuzzi (MoFo) and T. Goren (MoFo) to discuss the liquidating trust agreement and work plan.
15	9/26/2013	Witherell, Brett	2.1	Continue meeting with J. Horner (Debtors), P. Grande (Debtors), D. Horst (Debtors), J. Brodsky (CLO), L. Marinuzzi (MoFo) and T. Goren (MoFo) to discuss the liquidating trust agreement and work plan.
15	9/26/2013	Witherell, Brett	1.2	Review materials for plan execution meeting
15	9/30/2013	McDonagh, Timothy	0.3	Participate in call with J. Wishnew (MoFo) regarding 2014 compensation plans.
15 Total			57.0	
16	9/2/2013	Talarico, Michael J	0.3	Analyze the borrower true-up model for updates to the ETS claims.
16	9/3/2013	Gutzeit, Gina	0.5	Read and respond to correspondence with KL and MoFo regarding updated claims strategy summary.
16	9/3/2013	Mathur, Yash	1.5	Participate on conference call with D. Horst (Debtors), N. Rosenbaum (MoFo) and J. Wishnew (MoFo) to discuss the status of the claims to be put on omnibus objections.
16	9/3/2013	Mathur, Yash	0.7	Participate on conference call with P. Fossell (Debtors), D. Backora (Debtors), M. Jewel (Debtors), T. Warren (Debtors), D. Hoben (Debtors) and G. Westervelt (Debtors) to discuss outstanding issues with the claims Access database.
16	9/3/2013	Mathur, Yash	0.5	Participate on conference call with E. Frejka (KL), J. Krell (SA), J. Wishnew (MoFo) and D. Horst (Debtors) regarding the ongoing review of borrower claims.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/3/2013	Mathur, Yash	0.9	Participate on conference call with D. Booth (Debtors), L. Delehey (Debtors) and E. Richards (MoFo) to discuss the analysis of class action claims.
16	9/3/2013	Mathur, Yash	0.3	Prepare and send email to J. Wishnew (MoFo) regarding proofs of claim.
16	9/3/2013	Mathur, Yash	1.2	Revise omnibus objection exhibit for insufficient information on borrower claims based on comments provided by S. Molison (MoFo).
16	9/3/2013	Mathur, Yash	0.6	Create omnibus objection exhibit for newly identified borrower liability claims as requested by D. Horst (Debtors).
16	9/3/2013	Mathur, Yash	0.7	Create summary update report for all claims based on data as of 08.30.13 as requested by D. Horst (Debtors).
16	9/3/2013	Mathur, Yash	0.3	Prepare and send email to M. Talarico (FTI) regarding questions on the summary updated report for claims as of 08/30/13.
16	9/3/2013	Mathur, Yash	0.6	Create omnibus objection exhibit for newly identified employee claims as requested by M. Rothchild (MoFo).
16	9/3/2013	Mathur, Yash	1.9	Create claims strategy report using the latest claims data as of 09/03/13.
16	9/3/2013	Talarico, Michael J	1.5	Participate on call with D. Horst (Debtors), N. Rosenbaum (MoFo), and J. Wishnew (MoFo) to discuss the status of the claims to be put on omnibus objections.
16	9/3/2013	Talarico, Michael J	0.2	Prepare email to J. Wishnew (MoFo) regarding the amending of scheduled claims.
16	9/3/2013	Talarico, Michael J	0.3	Summarize the issues with a large claim and the open items to resolve.
16	9/3/2013	Talarico, Michael J	0.5	Participate on conference call with E. Frejka (KL), J. Krell (SA), J. Wishnew (MoFo) and D. Horst (Debtors) regarding the update on the review of borrower claims.
16	9/3/2013	Talarico, Michael J	0.6	Analyze and summarize changes in the current claims strategy classification report versus the prior one submitted.
16	9/3/2013	Talarico, Michael J	0.4	Review and revise the sensitivity analysis for the borrower true-up calculation to determine whether a true-up is needed.
16	9/3/2013	Talarico, Michael J	0.4	Prepare talking points for meeting to discuss the claims strategy classification report.
16	9/3/2013	Witherell, Brett	1.5	Analyze the current claims strategy status file.
16	9/3/2013	Witherell, Brett	0.5	Participate on conference call with E. Frejka (KL), J. Krell (SA), J. Wishnew (MoFo) and D. Horst (Debtors) regarding the review of borrower claims.
16	9/3/2013	Witherell, Brett	2.1	Determine the type of voting ballot those claims which have been superseded are scheduled to receive.
16	9/3/2013	Witherell, Brett	3.0	Update borrower true up calculation to incorporate claims filed at the ETS legal entity.
16	9/4/2013	Gutzeit, Gina	0.8	Review analysis of Federal Housing Administration and other government claims.
16	9/4/2013	Gutzeit, Gina	0.5	Participate in conference call with D. Horst (Debtors), B. Nolan (FTI), and M. Talarico (FTI) to discuss Federal Housing Administration claims and sale.
16	9/4/2013	Gutzeit, Gina	0.4	Read and respond to correspondence with KL and MoFo regarding updated claims analysis.
16	9/4/2013	Mathur, Yash	1.0	Participate in call with N. Rosenbaum (MoFo), J. Wishnew (MoFo), D. Horst (Debtors), N. Kosinski (Debtors) and E. Richards (MoFo) to discuss the status of resolving large claims.
16	9/4/2013	Mathur, Yash	0.3	Participate on call with M. Talarico (FTI) to discuss modifications to the claims strategy reclassification report.
16	9/4/2013	Mathur, Yash	0.4	Participate on conference call with G. Westervelt (Debtors), L. Karples (Debtors), T. Delia (Debtors), C. Hromatka (Debtors), L. Chase (Debtors) and K. Rollins (Debtors) regarding the resolution of trade claims.
16	9/4/2013	Mathur, Yash	0.7	Participate on conference call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), and K. Priore (Debtors) to discuss borrower claims that will not be ready for the voting record deadline.
16	9/4/2013	Mathur, Yash	1.3	Participate on conference call with B. Westman (Debtors), M. Winchell (Debtors) and D. Horst (Debtors) to discuss the process for updating the Liabilities Subject to Compromise analysis with stipulated claims.
16	9/4/2013	Mathur, Yash	0.6	Prepare and send email to J. Wishnew (MoFo) regarding certain proofs of claim.
16	9/4/2013	Mathur, Yash	2.3	Create claims strategy report using the latest claims data as of 09/04/13.
16	9/4/2013	Mathur, Yash	1.8	Incorporate comments provided by M. Talarico (FTI) into the claims strategy report.
16	9/4/2013	Mathur, Yash	1.7	Incorporate comments provided by J. Wishnew (MoFo) into the claims strategy report.
16	9/4/2013	Mathur, Yash	0.7	Update summary update report for claims based on data as of 09/04/13 as requested by D. Horst (Debtors).

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/4/2013	Meerovich, Tatyana	1.1	Participate on a conference call with K. Kohler (MoFo), M. Rothchild (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), B. Tyson (Debtors) and C. Laubach (Debtors) regarding FHA claim.
16	9/4/2013	Nolan, William J.	0.5	Participate on call with D. Horst (Debtor), G. Gutzeit (FTI), and M. Talarico (FTI) to discuss the FHA claims.
16	9/4/2013	Nolan, William J.	0.3	Review claims detail for FHA claims.
16	9/4/2013	Nolan, William J.	1.1	Participate on a conference call with K. Kohler (MoFo), M. Rothchild (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), B. Tyson (Debtors), C. Laubach (Debtors), regarding FHA claim.
16	9/4/2013	Talarico, Michael J	1.1	Participate on conference call with D. Horst (Debtors), C. Laubach (Debtors), B. Tyson (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo) and M. Rothchild (MoFo) to discuss the analysis of the FHFA claim.
16	9/4/2013	Talarico, Michael J	0.5	Participate on call with D. Horst (Debtors), G. Gutzeit (FTI), and B. Nolan (FTI) to discuss FHA claims.
16	9/4/2013	Talarico, Michael J	0.5	Participate on call with C. Laubach (Debtors) to discuss the schedules and assumptions to be discussed on call with MoFo and FTI.
16	9/4/2013	Talarico, Michael J	1.0	Participate on call with N. Rosenbaum (MoFo), J. Wishnew (MoFo), D. Horst (Debtors), N. Kosinski (Debtors) and E. Richards (MoFo) to discuss the status of resolving large claims.
16	9/4/2013	Talarico, Michael J	0.4	Participate on call with J. Wishnew (MoFo) to discuss the comments on the lease rejection claims.
16	9/4/2013	Talarico, Michael J	0.3	Participate on call with Y. Mathur (FTI) to discuss modifications to the claims strategy reclassification report.
16	9/4/2013	Talarico, Michael J	0.7	Participate on call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), and K. Priore (Debtors) to discuss the borrower claims that will not be ready for the voting record deadline.
16	9/4/2013	Talarico, Michael J	0.2	Prepare and send email to M. William (Gibson Dunn) regarding the reconciliation of the landlord claim.
16	9/4/2013	Talarico, Michael J	0.5	Research the treatment of tax claims in the General Motors bankruptcy to understand whether the resolution impacts certain ResCap tax claims.
16	9/4/2013	Talarico, Michael J	0.4	Meeting with G. Westervelt (Debtors), L. Karples (Debtors), T. Delia (Debtors), C. Hromatka (Debtors), L. Chase (Debtors) and K. Rollins (Debtors) regarding the resolution of trade claims.
16	9/4/2013	Talarico, Michael J	0.5	Revise the amended and superseded guidance for property tax claims.
16	9/4/2013	Witherell, Brett	1.6	Analyze claims strategy file by type of unresolved claim.
16	9/5/2013	Mathur, Yash	0.6	Participate on call with M. Talarico (FTI) to discuss the results of the borrower claim redesignation efforts.
16	9/5/2013	Mathur, Yash	0.9	Participate on conference call with P. Fossell (Debtors), M. Jewel (Debtors) and G. Westervelt (Debtors) to discuss outstanding issues with the claims Access database.
16	9/5/2013	Mathur, Yash	0.6	Create analysis of a large class action claim based on data provided by MoFo.
16	9/5/2013	Mathur, Yash	0.8	Participate on conference call with D. Horst (Debtors), P. Fossell (Debtors), M. Windler (Debtors), D. Backora (Debtors), J. Wishnew (MOFO), and E. Richards (MOFO) to discuss the resolution of property tax claims.
16	9/5/2013	Mathur, Yash	2.2	Participate in working session with D. Horst (Debtors) and N. Kosinski (Debtors) to create an analysis of borrower claims for the borrower true-up.
16	9/5/2013	Mathur, Yash	1.3	Create summary file exhibits of omnibus objections 11-23 as requested by KCC.
16	9/5/2013	Mathur, Yash	0.8	Create summary file of the flat files for omnibus objections 11-23 as requested by KCC.
16	9/5/2013	Mathur, Yash	3.2	Create analysis of claims that require redesignation of the asserted Debtor entity.
16	9/5/2013	Mathur, Yash	1.4	Continue to create analysis of claims that require redesignation of the asserted Debtor entity based on review and comments provided by B. Witherell (FTI).
16	9/5/2013	Mathur, Yash	0.8	Revise the claims redesignation analysis to group information into categories and Debtor Groups, as requested by Counsel (MoFo).
16	9/5/2013	Talarico, Michael J	0.9	Participate on call with D. Horst (Debtors) to discuss the analysis for the UCC meeting and the claims strategy classification report.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/5/2013	Talarico, Michael J	0.8	Participate on conference call with D. Horst (Debtors), P. Fossell (Debtors), M. Windler (Debtors), D. Backora (Debtors), J. Wishnew (MOFO), and E. Richards (MOFO) to discuss the resolution of property tax claims.
16	9/5/2013	Talarico, Michael J	0.5	Participate on call with N. Flagg (E&Y), T. Mitchell (E&Y), D. Horst (Debtors), N. Bulson (Debtors), J. Wishnew (MoFo) and J. Demro (Debtors) to discuss the status of resolving tax claims.
16	9/5/2013	Talarico, Michael J	0.6	Develop workplan to redesignate the borrower claims to incorporate into the borrower true-up calculation.
16	9/5/2013	Talarico, Michael J	0.7	Analyze the impact of the borrower claims redesignation efforts on the borrower true-up calculation.
16	9/5/2013	Talarico, Michael J	0.6	Participate on call with Y. Mathur (FTI) to discuss the results of the borrower claim redesignation efforts.
16	9/5/2013	Talarico, Michael J	0.6	Meet with G. Westervelt (Debtors) and J. Bartlett (Debtors) to discuss the open items with certain servicing claims.
16	9/5/2013	Talarico, Michael J	0.4	Review the tax claim tracker to identify open items to address with EY.
16	9/5/2013	Talarico, Michael J	0.3	Analyze the results of the ETS borrower claim review to consider in the redesignation analysis for the borrower true-up.
16	9/5/2013	Witherell, Brett	0.2	Quality check the borrower true-up calculations.
16	9/5/2013	Witherell, Brett	2.9	Create an analysis of claims to redesignate to different legal entities.
16	9/5/2013	Witherell, Brett	0.7	Determine the list of claims which should be redesignated from one legal entity to another.
16	9/6/2013	Mathur, Yash	0.9	Participate on a call with J. Wishnew (MoFo), D. Horst (Debtors), L. Delehey (Debtors), K. Priore (Debtors) and N. Kosinski (Debtors) to discuss the preliminary analysis of the borrower true-up.
16	9/6/2013	Mathur, Yash	0.8	Participate on a call with B. Witherell (FTI) and M. Talarico (FTI) to discuss updates to the borrower true-up analysis after meeting with the Debtors and MoFo.
16	9/6/2013	Mathur, Yash	0.9	Create an analysis of borrower claims and borrower identified objections as requested by Counsel (MoFo).
16	9/6/2013	Mathur, Yash	0.3	Prepare email regarding assumptions used to create analysis of borrower claims and borrower identified objections.
16	9/6/2013	Mathur, Yash	0.4	Update the litigation claims review file based on comments provided by D. Horst (Debtors) and K. Priore (Debtors).
16	9/6/2013	Mathur, Yash	2.1	Continue to create an analysis of a large class action claim based on data provided by MoFo.
16	9/6/2013	Mathur, Yash	0.4	Revise omnibus objection exhibit for non-Debtor (non-borrower) claims based on comments provided by D. Horst (Debtors).
16	9/6/2013	Mathur, Yash	0.3	Prepare and send email to L. Salas (KCC) regarding claims that may be assigned to a different bankruptcy proceeding.
16	9/6/2013	Mathur, Yash	0.4	Prepare and send email to M. Jewel (Debtors) regarding new omnibus objections and claim strategy data to be incorporated into the claims Access database.
16	9/6/2013	Mathur, Yash	1.6	Revise analysis of a large class action claim based on comments provided by L. Delehey (Debtors) and E. Richards (MoFo).
16	9/6/2013	Talarico, Michael J	0.9	Participate on call with J. Wishnew (MoFo), D. Horst (Debtors), L. Delehey (Debtors), K. Priore (Debtors), and N. Kosinski (Debtors) to discuss the preliminary analysis of the borrower true-up.
16	9/6/2013	Talarico, Michael J	0.4	Participate on call with P. Fossell (Debtors) to discuss the amend and supersede review of property tax claims.
16	9/6/2013	Talarico, Michael J	0.8	Participate on call with B. Witherell (FTI) and Y. Mathur (FTI) to discuss the updates to the borrower true-up analysis after meeting with the Debtors and MoFo.
16	9/6/2013	Talarico, Michael J	0.4	Review and respond to email from Debtors on the resolution of certain lease claims.
16	9/6/2013	Witherell, Brett	0.9	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors) and J. Wishnew (MoFo) on borrower true-up for claims.
16	9/6/2013	Witherell, Brett	2.7	Analyze redesignated claims matrices.
16	9/6/2013	Witherell, Brett	0.8	Participate in internal discussion with M. Talarico (FTI) and Y. Mathur (FTI) to determine action items and required analyses from call on borrower true-up.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/6/2013	Witherell, Brett	2.9	Update the borrower true-up model to reflect additional claims categories and additional sensitivity inputs.
16	9/7/2013	Talarico, Michael J	0.2	Prepare and send email to J. Morrow (KCC) to discuss process for amending scheduled claims that have been satisfied.
16	9/7/2013	Talarico, Michael J	0.8	Review the updated analyses and charts related to the borrower true-up calculation to ensure changes from meeting are incorporated.
16	9/7/2013	Talarico, Michael J	0.6	Review the updated claims strategy classification analysis and provide changes to Y. Mathur (FTI).
16	9/7/2013	Talarico, Michael J	0.3	Analyze the list of the prepetition settled matters with borrowers to support the analysis of the borrower true-up calculation.
16	9/8/2013	Talarico, Michael J	1.1	Update the narrative descriptions of the line items in the claims strategy classification report.
16	9/8/2013	Talarico, Michael J	0.1	Research question on claims still in the expected withdrawal category within the claims strategy report.
16	9/9/2013	Gutzeit, Gina	0.8	Read and provide comments on draft claims presentation for UCC meeting and prepare for call with UCC advisors.
16	9/9/2013	Mathur, Yash	0.6	Participate on conference call with P. Fossell (Debtors), D. Backora (Debtors) and M. Jewel (Debtors) to discuss outstanding issues with the claims Access database.
16	9/9/2013	Mathur, Yash	1.1	Participate on conference call with D. Horst (Debtors), K. Priore (Debtors) and N. Kosinski (Debtors) to discuss borrower claims that can be identified for a reduce and allow omnibus objection, or settled for lower amounts.
16	9/9/2013	Mathur, Yash	1.1	Participate on conference call with D. Horst (Debtors), K. Priore (Debtors), L. Delehey (Debtors) and N. Kosinski (Debtors) to discuss borrower claims identified for a no liability omnibus objection.
16	9/9/2013	Mathur, Yash	0.4	Create claims strategy report using the latest claims data as of 09/09/13 based on comments provided by M. Talarico (FTI).
16	9/9/2013	Mathur, Yash	0.2	Participate in call with J. Wishnew (MoFo) to discuss estimates for class actions for inclusion into the claims strategy summary report.
16	9/9/2013	Mathur, Yash	1.3	Update the claims strategy report based on comments provided by J. Wishnew (MoFo).
16	9/9/2013	Mathur, Yash	0.7	Update the claims strategy report based on additional comments provided by M. Talarico (FTI).
16	9/9/2013	Mathur, Yash	0.4	Create flat file for omnibus objection for assigned contract claims as requested by KCC.
16	9/9/2013	Mathur, Yash	0.5	Create flat file for omnibus objection for HR/Employee claims as requested by KCC.
16	9/9/2013	Mathur, Yash	0.4	Revise the class action estimate analysis based on information provided by J. Wishnew (MoFo) to incorporate additional classifications.
16	9/9/2013	Mathur, Yash	0.8	Update the claims strategy report based on additional claims data provided by J. Wishnew (MoFo).
16	9/9/2013	Talarico, Michael J	0.5	Review changes to the borrower true-up analysis for revised class action numbers and other comments from MoFo.
16	9/9/2013	Talarico, Michael J	0.4	Update the claims strategy classification report for settlement of Monoline claims.
16	9/9/2013	Talarico, Michael J	0.2	Research collateral agent claims to determine disposition of the claim.
16	9/9/2013	Witherell, Brett	2.0	Analyze files from D. Horst (Debtors) regarding historical litigation settlements.
16	9/9/2013	Witherell, Brett	0.2	Discuss with claimant's counsel their filed proof of claim.
16	9/10/2013	Gutzeit, Gina	0.6	Read example claims satisfaction filings from KL.
16	9/10/2013	Mathur, Yash	0.6	Participate on call with D. Horst (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors) and K. Priore (Debtors) to review the updated borrower true-up analysis.
16	9/10/2013	Mathur, Yash	1.1	Participate on conference call with D. Horst (Debtors), and N. Kosinski (Debtors) to discuss the borrower claims to be put on objection exhibits.
16	9/10/2013	Mathur, Yash	0.7	Participate on conference call with C. Hromatka (Debtors), L. Chase (Debtors), K. Rollins (Debtors), G. Westervelt (Debtors) and L. Karples (Debtors) to discuss the status of resolving trade accounts payable claims.
16	9/10/2013	Mathur, Yash	0.5	Participate on conference call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors) and J. Wishnew (MoFo) to discuss reduce and allow objections for borrower claims.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/10/2013	Mathur, Yash	1.2	Create analysis of large borrower claims identified for individual objection per the request of J. Wishnew (MoFo).
16	9/10/2013	Mathur, Yash	0.6	Update the non-borrower amended and superseded omnibus objections.
16	9/10/2013	Mathur, Yash	0.9	Create slides with objection summary data for the presentation on claims at the UCC meeting.
16	9/10/2013	Mathur, Yash	0.3	Revise slides for the presentation on claims for the UCC meeting based on comments provided by D. Horst (Debtors).
16	9/10/2013	Mathur, Yash	1.2	Update the claims strategy report based on the latest claims data as of 09/10/13.
16	9/10/2013	Mathur, Yash	0.6	Analyze certain property tax claims based on questions asserted by MoFo and the Debtors regarding their validity on an omnibus objection.
16	9/10/2013	Mathur, Yash	0.4	Prepare and send email to K. Priore (Debtors) regarding certain litigation claims asserted against multiple Debtors.
16	9/10/2013	Mathur, Yash	1.1	Participate in working session with N. Kosinski (Debtors) to determine claims to be identified as part of the books and records review.
16	9/10/2013	Mathur, Yash	2.9	Create exhibits for claims identified for omnibus objections based on the latest claims strategy file as of 09/10/13.
16	9/10/2013	Mathur, Yash	1.3	Continue to create exhibits for claims identified for omnibus objections based on the latest claims strategy file as of 09/10/13.
16	9/10/2013	Smith, Douglas	2.6	Perform initial review of Debtor loan database and review of available data within Debtor loan database.
16	9/10/2013	Smith, Douglas	0.6	Give status updates to Counsel (MoFo) surrounding Debtor loan database restoration.
16	9/10/2013	Talarico, Michael J	0.6	Participate on call with D. Horst (Debtors), L. Delehey (Debtors), N. Kosinski (Debtors) and K. Priore (Debtors) to review the updated borrower true-up analysis.
16	9/10/2013	Talarico, Michael J	0.4	Prepare bullet points for meeting with Debtors on the borrower true-up.
16	9/10/2013	Talarico, Michael J	0.7	Participate on conference call with C. Hromatka (Debtors), L. Chase (Debtors), K. Rollins (Debtors), G. Westervelt (Debtors), and L. Karples (Debtors) to discuss the status of resolving trade accounts payable claims.
16	9/10/2013	Talarico, Michael J	0.4	Summarize the items to be included in the borrower true-up presentation in email to FTI, the Debtors and MoFo.
16	9/10/2013	Talarico, Michael J	1.1	Participate on conference call with D. Horst (Debtors) and N. Kosinski (Debtors) to discuss the borrower claims to be put on objection exhibits.
16	9/10/2013	Talarico, Michael J	0.6	Participate on call with D. Horst (Debtors), C. MacElree (Debtors), L. Delehey (Debtors), J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to review the status of resolving unliquidated claims.
16	9/10/2013	Talarico, Michael J	0.7	Participate on call with C. Laubach (Debtors) to discuss the analysis of the FHFA claims.
16	9/10/2013	Talarico, Michael J	0.5	Participate on call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), and J. Wishnew (MoFo) to discuss reduce and allow objections for borrower claims.
16	9/10/2013	Talarico, Michael J	0.4	Analyze the file of unresolved unliquidated claims to assess those needing further review.
16	9/10/2013	Talarico, Michael J	0.9	Review the omnibus objection exhibits for the borrower related claims.
16	9/10/2013	Witherell, Brett	0.6	Participate in call on Borrower true-up calculations with D. Horst (Debtors), L. Delehey (Debtors) and N. Kosinski (Debtors).
16	9/10/2013	Witherell, Brett	0.4	Analyze Borrower True-Up calculations.
16	9/11/2013	Mathur, Yash	3.2	Finalize exhibits for all claims identified for omnibus objections based on the latest claims strategy file as of 09/10/13.
16	9/11/2013	Mathur, Yash	0.7	Create a modified claims register based on the claims strategy summary file as of 08/23/13 as requested by Alix.
16	9/11/2013	Mathur, Yash	0.9	Participate in working session with N. Kosinski (Debtors) and K. Priore (Debtors) to review borrower claims identified for omnibus objections.
16	9/11/2013	Mathur, Yash	0.4	Create analysis of interest amortized by certain claimants as requested by MoFo.
16	9/11/2013	Mathur, Yash	1.6	Revise exhibits for all claims identified for omnibus objections based on the latest claims strategy file as of 09/11/13.
16	9/11/2013	Mathur, Yash	1.1	Revise exhibits for all claims identified for omnibus objections based on additional data provided by the Debtors servicing group.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/11/2013	Mathur, Yash	1.9	Revise exhibits for all claims identified for omnibus objections based on additional data provided by N. Kosinski (Debtors) and K. Priore (Debtors).
16	9/11/2013	Mathur, Yash	0.6	Participate in working session with D. Horst (Debtors) regarding the resolution of borrower claims in other Chapter 11 matters to assist in estimating the need for a borrower true-up.
16	9/11/2013	Mathur, Yash	2.3	Continue to revise exhibits for all claims identified for omnibus objections based on the latest claims strategy file as of 09/11/13.
16	9/11/2013	Talarico, Michael J	1.1	Participate in a discussion with D. Horst (Debtors) regarding the resolution of borrower claims in other Chapter 11 matters to assist in estimating the need for a borrower true-up.
16	9/11/2013	Talarico, Michael J	1.3	Research the RMBS Trustee claims to determine the number of trusts to use in the voting power analysis.
16	9/11/2013	Talarico, Michael J	0.7	Participate on call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), and N. Kosinski (Debtors) to discuss the improper lien release claims.
16	9/11/2013	Talarico, Michael J	0.7	Review the updated estimates for the inputs into the borrower true-up calculation.
16	9/11/2013	Talarico, Michael J	0.1	Prepare email to MoFo regarding the treatment and classification of claims.
16	9/11/2013	Talarico, Michael J	0.3	Summarize key observations related to the need for a borrower true-up based on assumed settlement ranges for class action matters.
16	9/11/2013	Talarico, Michael J	0.7	Determine the parameters for the estimate of the disputed claims reserve.
16	9/11/2013	Talarico, Michael J	1.2	Review open items in the claims register to determine possible additional claims to include on omnibus objections.
16	9/11/2013	Talarico, Michael J	0.8	Develop the layout for the borrower trust true-up analysis presentation.
16	9/11/2013	Tracy, Alexander	3.6	Build matrix of PDF links for all non-consenting claimants for entities that do not have plan acceptance.
16	9/11/2013	Tracy, Alexander	0.8	Quality check matrix of PDF links for all non-consenting claimants for entities that do not have plan acceptance.
16	9/11/2013	Tracy, Alexander	2.7	Create matrix of all RMBS Debtors as listed in individual claims.
16	9/11/2013	Tracy, Alexander	0.5	Quality check matrix of all RMBS Debtors as listed in individual claims.
16	9/11/2013	Tracy, Alexander	0.6	Create a file with a PDF example for each claim of non-consenting claimants for those entities that do not have plan acceptance as requested by MoFo.
16	9/11/2013	Witherell, Brett	3.9	Create a model to calculate and sensitize the borrower true-up.
16	9/11/2013	Witherell, Brett	1.8	Continue work on the borrower true up model.
16	9/11/2013	Witherell, Brett	2.8	Create a PowerPoint presentation for the UCC on the Borrower true-up calculation.
16	9/11/2013	Witherell, Brett	0.7	Participate on call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), and N. Kosinski (Debtors) to discuss the improper lien release claims.
16	9/11/2013	Witherell, Brett	1.1	Participate in call with D. Horst (Debtors), N. Rosenbaum (MoFo), J. Wishnew (MoFo) on the certain large claims.
16	9/12/2013	Mathur, Yash	0.3	Participate on conference call with J. Wishnew (MoFo) and D. Horst (Debtors) to match omnibus exhibits to the MoFo workplan.
16	9/12/2013	Mathur, Yash	0.8	Participate on conference call with P. Fossell (Debtors), M. Jewel (Debtors) and G. Westervelt (Debtors) to discuss outstanding issues with the claims Access database.
16	9/12/2013	Mathur, Yash	1.1	Create analysis of omnibus objections being processed by MoFo and other identified omnibus objections.
16	9/12/2013	Mathur, Yash	0.6	Create analysis of claims added to the omnibus objection exhibits relative to prior omnibus exhibits for conflict check purposes as requested by MoFo.
16	9/12/2013	Mathur, Yash	1.9	Update the claims strategy report based on the latest claims data as of 09/12/13.
16	9/12/2013	Mathur, Yash	2.9	Revise exhibits for all claims identified for omnibus objections based on the latest claims strategy file as of 09/12/13.
16	9/12/2013	Mathur, Yash	2.6	Update exhibits for all claims identified for omnibus objections based on comments provided by N. Kosinski (Debtors) and G. Westervelt (Debtors).
16	9/12/2013	Mathur, Yash	1.1	Create summary of omnibus objection exhibits 29-33 as requested by J. Petts (MoFo).
16	9/12/2013	Talarico, Michael J	0.3	Participate on conference call with J. Wishnew (MoFo) and D. Horst (Debtors) to match the omnibus exhibits to the MoFo workplan.
16	9/12/2013	Talarico, Michael J	0.8	Review the information to develop input estimates for the borrower true-up analysis and determine additional information needs.
16	9/12/2013	Talarico, Michael J	0.6	Refine workplan and layout of presentation to analyze the need for a borrower true-up.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/12/2013	Talarico, Michael J	0.5	Estimate the impact of redesignation between RFC and GMACM on the borrower true-up needs.
16	9/12/2013	Talarico, Michael J	0.4	Participate on conference call with N. Flagg (E&Y), T. Mitchell (E&Y), D. Horst (Debtors), N. Bulson (Debtors), J. Wishnew (MoFo) and J. Demro (Debtors) to discuss the status of resolving priority tax claims.
16	9/12/2013	Tracy, Alexander	0.3	Analyze claims to identify the count of trustees for each Debtor.
16	9/12/2013	Tracy, Alexander	1.3	Build template for manual count of RMBS trustee for each Debtor.
16	9/12/2013	Witherell, Brett	3.8	Incorporate updated claims data and assumptions into borrower true-up model.
16	9/12/2013	Witherell, Brett	0.5	Participate in call with D. Horst (Debtors), K. Priori (Debtors) and L. Delehey (Debtors) on post bankruptcy settlements and claims where Ocwen is managing the potential settlement.
16	9/12/2013	Witherell, Brett	3.5	Update Borrower true-up deck with claim details by category.
16	9/12/2013	Witherell, Brett	1.1	Continue updating Borrower true-up deck and create a sensitivity analysis.
16	9/13/2013	Mathur, Yash	0.7	Participate on conference call with D. Horst (Debtors) and C. MacElree (Debtors) to discuss the estimation of unliquidated claims.
16	9/13/2013	Mathur, Yash	1.6	Participate in working session with L. Karples (Debtors), T. Delia (Debtors) and G. Westervelt (Debtors) to review the proposed recommendation for trade payable claims objections.
16	9/13/2013	Mathur, Yash	0.8	Participate on conference call with D. Hoben (Debtors) and C. MacElree (Debtors) to discuss the structure of the unliquidated claims report.
16	9/13/2013	Mathur, Yash	1.4	Update the claims strategy report to incorporate the redesignated Debtor entities analysis.
16	9/13/2013	Mathur, Yash	2.1	Update the claims strategy report to incorporate a borrower claims analysis section and borrower claims by Debtor group analysis.
16	9/13/2013	Mathur, Yash	0.3	Prepare and send email to E. Richards (MoFo) regarding borrower objections scheduled for future hearings and claimant objection response rate.
16	9/13/2013	Mathur, Yash	0.3	Create analysis template for claims asserted at Residential Capital that need to be redesignated to their proper Debtor.
16	9/13/2013	Talarico, Michael J	0.3	Participate on call with D. Horst (Debtors) to discuss the schedule of meetings on claims priorities.
16	9/13/2013	Talarico, Michael J	0.7	Participate on conference call with D. Horst (Debtors) and C. MacElree (Debtors) to discuss the estimation of unliquidated claims.
16	9/13/2013	Talarico, Michael J	0.6	Participate on conference call with D. Horst (Debtors), C. Laubach (Debtors), N. Rosenbaum (MoFo), and E. Richards (MoFo) to discuss the analysis of whole loan repurchase claims.
16	9/13/2013	Talarico, Michael J	1.6	Participate in working session with L. Karples (Debtors), T. Delia (Debtors) and G. Westervelt (Debtors) to review the proposed recommendation for trade payable claims objections.
16	9/13/2013	Tracy, Alexander	3.2	Populate template for manual count of RMBS trustee for each Debtor.
16	9/13/2013	Tracy, Alexander	2.8	Continue to populate template for manual count of RMBS trustee for each Debtor.
16	9/13/2013	Tracy, Alexander	0.7	Quality check manual count of RMBS trustees for each Debtor before internal distribution.
16	9/13/2013	Witherell, Brett	0.8	Prep for call on borrower true-up model and make final adjustments to the model.
16	9/13/2013	Witherell, Brett	1.4	Update borrower true-up model with comment.
16	9/13/2013	Witherell, Brett	0.9	Update Borrower true-up presentation with revised tables and write commentary.
16	9/14/2013	Mathur, Yash	2.7	Update the claims strategy report based on the latest claims data as of 09/14/13.
16	9/14/2013	Mathur, Yash	0.7	Create summary of all borrower omnibus objections to be heard at the next court hearing with response deadline as requested by M. Talarico (FTI).
16	9/14/2013	Mathur, Yash	0.8	Create bridge of the changes made between the latest claims strategy summary report as of 09/14/13 and 09/13/13.
16	9/14/2013	Witherell, Brett	3.9	Update Borrower true up model with redesignated claim data.
16	9/14/2013	Witherell, Brett	3.2	Update Borrower true-up model with class action settlement data.
16	9/15/2013	Mathur, Yash	0.6	Prepare and send email to J. Wishnew (MoFo) regarding the placement of certain claims into omnibus objections and the relevant claim strategy as determined by the claims team.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/15/2013	Talarico, Michael J	0.7	Review the Plan and Disclosure Statement and the PSA to follow-up on limits on the amount of the borrower true-up.
16	9/15/2013	Talarico, Michael J	0.2	Follow-up on the response rate to date of borrower objections to develop reasonable assumptions to incorporate into the borrower true-up.
16	9/15/2013	Talarico, Michael J	0.8	Reconcile the claims used in the borrower true-up analysis with the claims in the claims register.
16	9/15/2013	Talarico, Michael J	0.5	Review the sensitivity analyses section of the borrower true-up calculation.
16	9/15/2013	Talarico, Michael J	1.6	Document the methodology for assessing the need for a borrower true-up for presentation.
16	9/15/2013	Talarico, Michael J	0.8	Update the executive summary section of the borrower trust true-up presentation.
16	9/15/2013	Talarico, Michael J	0.7	Review the charts in the borrower true-up presentation to ensure they are consistent with the data.
16	9/15/2013	Talarico, Michael J	0.6	Review the Plan and Disclosure Statement to ensure the borrower true-up analysis is consistent with the terms set forth in the Plan.
16	9/15/2013	Talarico, Michael J	0.2	Analyze the class action estimates in the borrower true-up analysis to ensure consistency with current thinking about settlement ranges.
16	9/15/2013	Witherell, Brett	3.6	Update borrower true-up presentation to account for the Ocwen and non-Ocwen servicing litigation claims.
16	9/15/2013	Witherell, Brett	2.6	Update borrower true-up model for filed claims to be heard in September and a revised strategy file.
16	9/16/2013	Gutzeit, Gina	0.5	Prepare for conference call with UCC advisors including review of updated claims analysis.
16	9/16/2013	Mathur, Yash	0.9	Participate on conference call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors) and K. Priore (Debtors) to discuss the borrower claims not included on objection exhibits.
16	9/16/2013	Mathur, Yash	0.7	Participate on conference call with D. Horst (Debtors), L. Delehey (Debtors), K. Priore (Debtors), B. Thompson (Debtors) and N. Kosinski (Debtors) to review updates to the borrower trust true-up calculation.
16	9/16/2013	Mathur, Yash	0.3	Revise the omnibus objection exhibit for borrower books and records (loan modification) claims as requested by S. Molison (MoFo).
16	9/16/2013	Mathur, Yash	0.4	Revise both omnibus objection exhibits for the no liability - books and records (borrower) claims as requested by S. Molison (MoFo).
16	9/16/2013	Mathur, Yash	0.3	Prepare and send email to P. Fossell (Debtors) regarding comments by Counsel (MoFo) on HR/Employee claims identified for an omnibus objection.
16	9/16/2013	Mathur, Yash	0.7	Revise the omnibus objection exhibit for HR/Employee claims as requested by N. Moss (MoFo).
16	9/16/2013	Mathur, Yash	0.4	Revise the omnibus objection exhibit for duplicate (non-borrower) claims as requested by E. Richards (MoFo).
16	9/16/2013	Mathur, Yash	0.6	Revise the omnibus objection exhibit for reduce and allow (non-borrower) claims as requested by E. Richards (MoFo).
16	9/16/2013	Mathur, Yash	0.3	Revise the omnibus objection exhibit for redesignate/wrong Debtor (non-borrower) claims as requested by E. Richards (MoFo).
16	9/16/2013	Mathur, Yash	0.3	Revise the omnibus objection exhibit for borrower books and records claims based on comments provided by S. Molison (MoFo).
16	9/16/2013	Mathur, Yash	0.8	Revise the omnibus objection exhibit for assigned contract claims as requested by N. Moss (MoFo).
16	9/16/2013	Mathur, Yash	2.3	Update exhibits for all claims identified for omnibus objections based on additional information provided by G. Westervelt (Debtors), N. Kosinski (Debtors), and MoFo.
16	9/16/2013	Nolan, William J.	0.2	Review the revised Borrower true-up presentation.
16	9/16/2013	Talarico, Michael J	0.9	Participate on conference call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors) and K. Priore (Debtors) to discuss the borrower claims not included on objection exhibits.
16	9/16/2013	Talarico, Michael J	0.6	Participate in working session with B. Witherell (FTI) to update the analyses in the borrower trust true-up presentation.
16	9/16/2013	Talarico, Michael J	0.8	Update the borrower trust true-up presentation sensitivity analyses.
16	9/16/2013	Talarico, Michael J	0.2	Revise the slides in the borrower trust true-up presentation for class action claims.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/16/2013	Talarico, Michael J	0.7	Participate on call with D. Horst (Debtors), L. Delehey (Debtors), K. Priore (Debtors), B. Thompson (Debtors) and N. Kosinski (Debtors) to review updates to the borrower trust true-up calculation.
16	9/16/2013	Talarico, Michael J	0.4	Summarize revisions to the borrower trust true-up calculation and send to B. Witherell (FTI).
16	9/16/2013	Talarico, Michael J	0.8	Reconcile the claims on the omnibus objection exhibit to the claims strategy report to ensure all identified objections are included.
16	9/16/2013	Witherell, Brett	2.0	Adjust borrower true-up model and presentation with comments.
16	9/16/2013	Witherell, Brett	1.0	Participate in Webex discussion on litigation claims with D. Horst (Debtors), K. Priori (Debtors) and N. Kosinski (Debtors).
16	9/16/2013	Witherell, Brett	0.6	Participate in internal discussions with M. Talarico (FTI) on adjustments to make to the borrower true-up model.
16	9/16/2013	Witherell, Brett	0.6	Incorporate adjustments to tables in borrower true-up model.
16	9/16/2013	Witherell, Brett	3.9	Update Borrower true-up analysis commentary.
16	9/16/2013	Witherell, Brett	0.5	Make adjustments to tables in Borrower true-up model.
16	9/17/2013	Mathur, Yash	1.1	Participate on conference call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to review the latest draft of the borrower true-up presentation.
16	9/17/2013	Mathur, Yash	0.9	Participate on conference call with P. Fossell (Debtors), D. Backora (Debtors) and M. Jewel (Debtors) to discuss outstanding issues with the claims Access database.
16	9/17/2013	Mathur, Yash	0.8	Participate on conference call with D. Horst (Debtors) and C. MacElree (Debtors) to discuss the estimation of unliquidated claims for the disputed claims reserve.
16	9/17/2013	Mathur, Yash	0.2	Revise the omnibus objection exhibit for HR/Employee claims as requested by N. Moss (MoFo).
16	9/17/2013	Mathur, Yash	0.3	Revise omnibus objection exhibits for insufficient information (non-borrower) as requested by N. Moss (MoFo).
16	9/17/2013	Mathur, Yash	1.8	Create analysis of claims that are on a filed objection with no response to the objection by the claimant as requested by B. Witherell (FTI).
16	9/17/2013	Mathur, Yash	2.1	Update the claims strategy report based on the latest claims data as of 09/17/13.
16	9/17/2013	Mathur, Yash	1.9	Update exhibits for all claims identified for omnibus objections based the latest claims strategy report as of 09/17/13.
16	9/17/2013	Talarico, Michael J	0.4	Review the schedule of wholly and partially unliquidated claims to identify those needing more research to estimate for the disputed claims reserve.
16	9/17/2013	Talarico, Michael J	0.6	Revise the section of the presentation that addresses the methodology used in the borrower true-up calculation.
16	9/17/2013	Talarico, Michael J	0.3	Review methodology for redesignation borrower claims from ResCap in the borrower true-up calculation.
16	9/17/2013	Talarico, Michael J	0.2	Research a cure objection stipulation to verify the objection to their claim.
16	9/17/2013	Talarico, Michael J	1.1	Participate on call with D. Horst (Debtors), N. Kosinski (Debtors), L. Delehey (Debtors), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review the latest draft of the borrower true-up presentation.
16	9/17/2013	Talarico, Michael J	0.8	Review the claims that are not included on the objection exhibits to assess process for resolving.
16	9/17/2013	Talarico, Michael J	0.5	Participate on call with J. Wishnew (MoFo) to discuss the borrower true-up presentation for the UCC advisors.
16	9/17/2013	Talarico, Michael J	0.8	Participate on call with D. Horst (Debtors) and C. MacElree (Debtors) to discuss the estimation of unliquidated claims for the disputed claims reserve.
16	9/17/2013	Talarico, Michael J	0.8	Review schedules incorporated into the borrower true-up analysis for accuracy.
16	9/17/2013	Talarico, Michael J	0.7	Analyze the sensitivity analyses in the borrower true-up presentation for the appropriate variables to flex.
16	9/17/2013	Talarico, Michael J	0.8	Revise the executive summary section of the borrower true-up presentation.
16	9/17/2013	Witherell, Brett	1.6	Update Borrower true-up presentation.
16	9/17/2013	Witherell, Brett	1.7	Update borrower true-up presentation with changes and comments.
16	9/17/2013	Witherell, Brett	1.1	Participate in call with D. Horst (Debtors), T. Hamzehpour (Debtors), N. Kosinski (Debtors), N. Rosenbaum (MoFo) and J. Wishnew (MoFo) on borrower true-up presentation for UCC.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/17/2013	Witherell, Brett	1.6	Incorporate revisions from the Debtors into the borrower true-up presentation.
16	9/17/2013	Witherell, Brett	3.1	Adjust Borrower true-up presentation for expected objections being heard on 9/20/13.
16	9/18/2013	Mathur, Yash	0.3	Participate on conference call with T. Delia (Debtors), G. Westervelt (Debtors) and L. Karples (Debtors) to discuss questions on the assigned contract objection.
16	9/18/2013	Mathur, Yash	0.6	Revise the omnibus objection exhibit for assigned contract claims as requested by N. Moss (MoFo).
16	9/18/2013	Mathur, Yash	0.3	Participate on call with C. Damast (MoFo) to discuss the no liability non-Debtor omnibus objection.
16	9/18/2013	Mathur, Yash	0.7	Revise the omnibus objection exhibit for no liability non-Debtor claims as requested by C. Damast (MoFo).
16	9/18/2013	Mathur, Yash	0.6	Participate on call with G. Westervelt (Debtors) to discuss the assigned contract omnibus objection.
16	9/18/2013	Mathur, Yash	0.4	Prepare and send email to N. Moss (MoFo) regarding the designation of certain claims as assigned contract claims on the omnibus objections.
16	9/18/2013	Mathur, Yash	0.6	Update exhibits for all claims identified for omnibus objections based on additional claims data provided by G. Westervelt (Debtors).
16	9/18/2013	Mathur, Yash	0.3	Participate on call with J. Morrow (KCC) the omnibus objections that are going to be filed by 9/20/13.
16	9/18/2013	Mathur, Yash	0.2	Prepare and send email to M. Talarico (FTI) regarding the basis for certain claims to be allowed.
16	9/18/2013	Mathur, Yash	2.3	Create analysis of the variance from the claims identified in the omnibus objections within the strategy report given to Alix on 09/09/13 and the omnibus objections currently being reviewed by MoFo.
16	9/18/2013	Mathur, Yash	1.8	Update exhibits for all claims identified for omnibus objections based on additional claims data provided by MoFo.
16	9/18/2013	Mathur, Yash	0.4	Create PDF exhibits for omnibus objections as requested by Counsel (MoFo).
16	9/18/2013	Mathur, Yash	1.7	Revise the omnibus objections exhibits for no liability books and records and no liability books and records as requested by Counsel (MoFo).
16	9/18/2013	Mathur, Yash	0.8	Revise the omnibus objections exhibits for redesignate/wrong Debtor and no liability – books and records (non-borrower) as requested by MoFo.
16	9/18/2013	Mathur, Yash	0.8	Create exhibit for modify, redesignate and allow (non-borrower) objections as requested by MoFo.
16	9/18/2013	Mathur, Yash	1.3	Update exhibits for all claims identified for omnibus objections based on additional comments and edits from MoFo.
16	9/18/2013	Talarico, Michael J	0.3	Participate on call with J. Morrow (KCC) regarding the omnibus objections that are going to be filed by September 20.
16	9/18/2013	Talarico, Michael J	0.3	Participate on call with T. Delia (Debtors), G. Westervelt (Debtors) and L. Karples (Debtors) to discuss questions on the assigned contract objection.
16	9/18/2013	Tracy, Alexander	0.3	Research RMBS trustees to ascertain whether trusts appear in various schedules.
16	9/18/2013	Witherell, Brett	2.9	Update borrower true-up presentation and data tables with comments.
16	9/18/2013	Witherell, Brett	2.1	Change calculation of expected and filed objections for borrower true-up.
16	9/18/2013	Witherell, Brett	1.0	Analyze borrower true-up analysis in advance of call with UCC.
16	9/18/2013	Witherell, Brett	0.3	Participate in follow up calls with N. Rosenbaum (MoFo) on key items from the borrower true-up presentation to the UCC.
16	9/18/2013	Witherell, Brett	0.4	Incorporate adjustments to the borrower true-up analysis.
16	9/19/2013	Gutzeit, Gina	0.9	Review claims objection orders and impact on outstanding claims reconciliation progress and potential voting.
16	9/19/2013	Mathur, Yash	1.1	Participate in working session with D. Horst (Debtors) and C. MacElree (Debtors) to discuss the open claims that are wholly and partially unliquidated.
16	9/19/2013	Mathur, Yash	1.9	Participate on conference call with G. Westervelt (Debtors), L. Karples (Debtors) and T. Delia (Debtors) to discuss final disposition of accounts payable claims.
16	9/19/2013	Mathur, Yash	0.6	Participate on conference call with P. Fossell (Debtors), D. Backora (Debtors) and M. Jewel (Debtors) to discuss outstanding issues with the claims Access database.
16	9/19/2013	Mathur, Yash	0.6	Participate on conference call with P. Fossell (Debtors), D. Backora (Debtors) and D. Horst (Debtors) to discuss the reconciliation of tax claims.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/19/2013	Mathur, Yash	1.1	Analyze the amended and superseded (non-borrower) omnibus objection to verify the validity of the disallowed and surviving claim as requested by MoFo.
16	9/19/2013	Mathur, Yash	0.8	Participate on call with D. Hoben (Debtors) to discuss the creation of flat files for various omnibus objections to be filed.
16	9/19/2013	Mathur, Yash	0.7	Create analysis of claims being redesignated from ETS to GMACM as requested by M. Talarico (FTI) and G. Westervelt (Debtors).
16	9/19/2013	Mathur, Yash	0.6	Create final omnibus objection exhibit for omnibus 41 as requested by J. Petts (MoFo).
16	9/19/2013	Mathur, Yash	0.3	Create flat file for omnibus objection 41 as requested by KCC.
16	9/19/2013	Mathur, Yash	0.3	Revise flat file with additional claim information for omnibus objection 34 as requested by KCC.
16	9/19/2013	Mathur, Yash	0.3	Prepare and send email to M. Talarico (FTI) regarding all redesignation omnibus objection exhibits.
16	9/19/2013	Mathur, Yash	0.4	Revise the omnibus objections exhibits for non-borrower insufficient documentation as requested by MoFo.
16	9/19/2013	Mathur, Yash	0.4	Revise the omnibus objection exhibit for no liability - assigned contract claims as requested by MoFo.
16	9/19/2013	Mathur, Yash	0.6	Revise the omnibus objection exhibits for no liability - books and records (borrower) and no liability - books and records - loan modification (borrower) as requested by MoFo.
16	9/19/2013	Mathur, Yash	1.9	Update the claims strategy report based on the latest claims data as of 09/19/13.
16	9/19/2013	Mathur, Yash	2.1	Update exhibits for all claims identified for omnibus objections based on the latest claims data as of 9/19/13.
16	9/19/2013	Mathur, Yash	0.5	Revise the omnibus objection exhibit for no liability assigned contract claims as requested by J. Wishnew (MoFo).
16	9/19/2013	Mathur, Yash	0.4	Create flat file for omnibus objection 35 (assigned contract) as requested by KCC.
16	9/19/2013	Nolan, William J.	0.5	Participate on call with M. Talarico (FTI) to discuss claims management and discuss with KL.
16	9/19/2013	Renzi, Mark A	0.8	Review claims adjustments at ETS.
16	9/19/2013	Talarico, Michael J	0.4	Participate on call with D. Horst (Debtors) regarding the additional resources needed to prepare objections.
16	9/19/2013	Talarico, Michael J	0.4	Participate on call with N. Rosenbaum (MoFo) to discuss the rationale for the redesignation objections.
16	9/19/2013	Talarico, Michael J	0.4	Participate on call with D. Mannal (KL) regarding the assumptions for the borrower true-up calculation.
16	9/19/2013	Talarico, Michael J	0.4	Summarize the additional analyses requested by KL with respect to the borrower true-up analysis metrics.
16	9/19/2013	Talarico, Michael J	0.6	Participate on call with N. Flagg (E&Y), T. Mitchell (E&Y), N. Bulson (Debtors), J. Horner (Debtors), D. Horst (Debtors) and J. Demro (Debtors) to discuss the status of resolving priority taxes.
16	9/19/2013	Talarico, Michael J	0.3	Follow-up on ETS claims included on the redesignation objection to answer questions from MoFo.
16	9/19/2013	Talarico, Michael J	1.1	Participate in working session with D. Horst (Debtors) and C. MacElree (Debtors) to discuss the open claims that are wholly and partially unliquidated.
16	9/19/2013	Talarico, Michael J	0.5	Participate on call with W. Nolan (FTI) regarding KL's observations on the borrower trust true-up analysis.
16	9/19/2013	Talarico, Michael J	0.3	Review the current claims register for any additional priority tax claims for E&Y to review.
16	9/19/2013	Talarico, Michael J	0.6	Analyze the non-borrower other general unsecured claims for potential reclassification of the claims strategy.
16	9/19/2013	Witherell, Brett	3.9	Create analysis of historical distribution of filed and expected claims.
16	9/19/2013	Witherell, Brett	3.9	Create additional analyses on remaining claims over and under \$100K for borrower true-up.
16	9/20/2013	Mathur, Yash	0.4	Revise the borrower books and records exhibit as requested by S. Molison (MoFo).
16	9/20/2013	Mathur, Yash	0.5	Revise the exhibits of omnibus objections 36-40 as requested by C. Damast (MoFo).
16	9/20/2013	Mathur, Yash	0.2	Prepare email to J. Wishnew (MoFo) regarding the revised version of the No Liability - Books and Records (Non-Borrower) omnibus exhibit.
16	9/20/2013	Mathur, Yash	0.5	Create flat files for omnibus objections 36-40 as requested by KCC.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/20/2013	Mathur, Yash	0.6	Revise the no liability books and records for non-borrowers omnibus exhibit as requested by J. Wishnew (MoFo).
16	9/20/2013	Mathur, Yash	0.4	Prepare and send email to J. Wishnew (MoFo) and D. Horst (Debtors) regarding certain claims on the revised version of the no liability books and records for non-borrowers omnibus exhibit.
16	9/20/2013	Mathur, Yash	0.4	Revise the modify, reduce and allow borrower omnibus exhibit as requested by D. Horst (Debtors).
16	9/20/2013	Mathur, Yash	0.3	Participate in a call with D. Horst (Debtors) regarding the no liability books and records non-borrower omnibus exhibit.
16	9/20/2013	Mathur, Yash	0.5	Revise the no liability books and records borrower omnibus exhibit as requested by S. Molison (MoFo).
16	9/20/2013	Mathur, Yash	0.7	Prepare and send email to C. Cu (KCC) regarding flat files for omnibus objections 35-40.
16	9/20/2013	Mathur, Yash	0.2	Participate on call with C. Damast (MoFo) and D. Harris (MoFo) regarding creating an objection exhibit for claims.
16	9/20/2013	Mathur, Yash	0.2	Prepare and send email to D. Harris (MoFo) regarding an example objection exhibit for claims.
16	9/20/2013	Mathur, Yash	0.9	Update exhibits for claims identified for omnibus objections as requested by D. Horst (Debtors).
16	9/20/2013	Mathur, Yash	0.6	Prepare and send email to S. Molison (MoFo), E. Richards (MoFo) and J. Petts (MoFo) regarding progress in reviewing assigned omnibus objections for filing.
16	9/20/2013	Mathur, Yash	0.7	Revise the no liability books and records non-borrower omnibus exhibit as requested by J. Wishnew (MoFo).
16	9/20/2013	Mathur, Yash	0.6	Update exhibits for all claims identified for omnibus objections as requested by S. Molison (MoFo).
16	9/20/2013	Mathur, Yash	0.4	Revise the exhibits for omnibus objections 43 and 44 as requested by E. Richards (MoFo).
16	9/20/2013	Mathur, Yash	0.3	Create flat files for omnibus objections 43 and 44 as requested by KCC.
16	9/20/2013	Mathur, Yash	0.4	Revise the exhibit for the no liability books and records loan modification omnibus objection as requested by S. Molison (MoFo).
16	9/20/2013	Mathur, Yash	0.5	Revise the exhibit for omnibus objection 47 as requested by J. Wishnew (MoFo).
16	9/20/2013	Mathur, Yash	0.6	Create flat file for omnibus objection 41 as requested by KCC.
16	9/20/2013	Mathur, Yash	0.6	Revise the exhibits for omnibus objections 47-51 as requested by S. Molison (MoFo).
16	9/20/2013	Mathur, Yash	0.4	Revise the exhibit for omnibus objections 50 as requested by S. Molison (MoFo).
16	9/20/2013	Mathur, Yash	0.4	Create flat file for omnibus objection 42 as requested by KCC.
16	9/20/2013	Mathur, Yash	0.3	Create PDF exhibits for omnibus objections 47, 49 and 50 as requested by S. Molison (MoFo).
16	9/20/2013	Mathur, Yash	0.6	Create PDF exhibits for both sections of omnibus objection 48 as requested by S. Molison (MoFo).
16	9/20/2013	Mathur, Yash	0.4	Create PDF exhibits for both sections of omnibus objection 45 as requested by E. Richards (MoFo).
16	9/20/2013	Mathur, Yash	0.2	Create flat file for omnibus objection 45 as requested by KCC.
16	9/20/2013	Mathur, Yash	0.3	Create flat file for omnibus objections 47-49 as requested by KCC.
16	9/20/2013	Talarico, Michael J	0.8	Participate on call with C. Laubach (Debtors) and D. Horst (Debtors) to discuss the updated claim analysis.
16	9/20/2013	Talarico, Michael J	0.2	Participate on call with C. Damast (MoFo) and D. Harris (MoFo) regarding the support for the redesignation objection.
16	9/20/2013	Talarico, Michael J	0.3	Gather information to support the redesignation objection exhibit and forward to MoFo.
16	9/20/2013	Talarico, Michael J	0.8	Participate on call with G. Westervelt (Debtors), L. Karples (Debtors) and T. Delia (Debtors) to discuss final disposition of accounts payable claims.
16	9/20/2013	Talarico, Michael J	0.2	Review landlord lease rejection claim to identify areas for further diligence.
16	9/20/2013	Witherell, Brett	3.2	Create analyses for borrower true-up based on historical settlement information.
16	9/21/2013	Talarico, Michael J	0.4	Review the most recent version of the claims strategy classification report.
16	9/21/2013	Witherell, Brett	2.9	Calculate historical foreclosure write-offs for use in the borrower true-up presentation.
16	9/22/2013	Mathur, Yash	2.7	Update exhibits for all claims identified for omnibus objections based on omnibus objection filings on 09/20/13.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/22/2013	Talarico, Michael J	0.3	Prepare email to Y. Mathur (FTI) on proposed changes to claims strategy classification report.
16	9/23/2013	Brown JR, Walton	1.0	Participate in discussion with M. Talarico (FTI) in preparation for claim administration assistance.
16	9/23/2013	Mathur, Yash	0.6	Participate in call with J. Wishnew (MoFo), E. Richards (MoFo), N. Rosenbaum (MoFo), C. MacElree (Debtors) and N. Kosinski (Debtors) to discuss estimating unliquidated claims exposure.
16	9/23/2013	Mathur, Yash	0.7	Participate in conference call with P. Fossell (Debtors), D. Backora (Debtors) and M. Jewel (Debtors) to discuss outstanding issues with the claims Access database.
16	9/23/2013	Mathur, Yash	0.2	Prepare and send email to J. Wishnew (MoFo) regarding providing a list and summary of individual objections filed during the prior week.
16	9/23/2013	Mathur, Yash	2.7	Update the claims strategy report based on the latest claims data as of 09/23/13, including the filing of omnibus objections 34-50 and individual objections.
16	9/23/2013	Mathur, Yash	1.9	Complete updates regarding the claims strategy report based on the latest claims data as of 09/23/13, including the filing of omnibus objections 34-50 and individual objections.
16	9/23/2013	Mathur, Yash	0.4	Prepare email to L. Salas (KCC) regarding the flat files for omnibus objections 47-50.
16	9/23/2013	Mathur, Yash	1.6	Create summary excel workbook containing all necessary data based on the prior week's omnibus and individual objection filings for incorporation into the claims Access database.
16	9/23/2013	Talarico, Michael J	1.0	Participate in discussion with W. Brown (FTI) in preparation for claim administration assistance.
16	9/23/2013	Talarico, Michael J	0.6	Participate on call with J. Wishnew (MoFo), E. Richards (MoFo), N. Rosenbaum (MoFo), C. MacElree (Debtors) and N. Kosinski (Debtors) to discuss the estimating of unliquidated claims exposure.
16	9/23/2013	Talarico, Michael J	1.1	Participate on call with L. Delehey (Debtors), K. Priore (Debtors), N. Kosinski (Debtors) and N. Rosenbaum (MoFo) to discuss historical borrower litigation settlements for the borrower true-up analysis.
16	9/23/2013	Talarico, Michael J	0.4	Analyze the claims that KL requested be refined by strategy classification.
16	9/23/2013	Talarico, Michael J	0.5	Review updates to the borrower claims in the claims register to update the borrower true-up analysis.
16	9/23/2013	Talarico, Michael J	0.1	Send B. Thompson (Debtors) email regarding the analysis of prepetition settlement of borrower claims.
16	9/23/2013	Talarico, Michael J	0.6	Analyze the updated list of prepetition borrower settlements to develop baseline for the borrower true-up analysis.
16	9/23/2013	Witherell, Brett	1.1	Participate in call on historical borrower settlements with D. Horst (Debtors), L. Delehey (Debtors) N. Kosinski (Debtors), K. Priore (Debtors) and N. Rosenbaum (MoFo).
16	9/23/2013	Witherell, Brett	3.7	Update Borrower true-up analysis and presentation to reflect updates to the current claims strategy file.
16	9/23/2013	Witherell, Brett	1.8	Update slides for borrower true-up presentation.
16	9/24/2013	Brown JR, Walton	2.7	Conduct initial review of ResCap Disclosure Statement as a basis for claims review (pages 1 through 25).
16	9/24/2013	Brown JR, Walton	2.4	Continue review of ResCap Disclosure Statement as a basis for claims review (pages 26 through 50).
16	9/24/2013	Brown JR, Walton	2.6	Continue review of ResCap Disclosure Statement as a basis for claims review (pages 51 through 80).
16	9/24/2013	Mathur, Yash	0.4	Summarize changes to the claims strategy classification report and email to M. Talarico (FTI).
16	9/24/2013	Mathur, Yash	0.4	Participate on conference call with G. Westervelt (Debtors), N. Kosinski (Debtors) and P. Fossell (Debtors) to discuss the classification of claims.
16	9/24/2013	Mathur, Yash	0.6	Prepare and send email to B. Witherell (FTI) regarding claims strategy categorization of claims as borrower vs. non-borrower.
16	9/24/2013	Mathur, Yash	1.3	Update the claims strategy report based on comments provided by M. Talarico (FTI).
16	9/24/2013	Mathur, Yash	1.1	Create analysis of claims from omnibus objections 36-39 bifurcated by Over and Under \$100K for categorization within the borrower true-up.
16	9/24/2013	Mathur, Yash	0.7	Revise the exhibits for omnibus objections 26 and 27 as requested by J. Petts (MoFo).

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/24/2013	Mathur, Yash	0.5	Participate on conference call with N. Kosinski (Debtors) to discuss the reclassification of claims strategy for non-borrower claims.
16	9/24/2013	Mathur, Yash	1.2	Participate in working session with N. Kosinski (Debtors) to create an analysis of the basis of claims corresponding to the categories in the borrower true-up.
16	9/24/2013	Mathur, Yash	1.7	Create analysis of all non-reconciled borrower claims by the 5 borrower true-up categories based on discussion with N. Kosinski (Debtors).
16	9/24/2013	Mathur, Yash	1.4	Update the claims strategy report based on comments provided by N. Kosinski (Debtors) and M. Talarico (FTI).
16	9/24/2013	Mathur, Yash	0.4	Create summary slide based on analysis performed on all non-reconciled borrower claims.
16	9/24/2013	Mathur, Yash	0.5	Update the claims strategy report based on additional comments provided by M. Talarico (FTI).
16	9/24/2013	Mathur, Yash	0.6	Create analysis of list of non-class action borrower claims to be reconciled.
16	9/24/2013	Mathur, Yash	0.4	Revise the summary slide based on analysis performed on all non-reconciled borrower claims as requested by Counsel (MoFo).
16	9/24/2013	Mathur, Yash	0.9	Update the claims strategy report based on additional comments provided by J. Wishnew (MoFo).
16	9/24/2013	Mathur, Yash	0.6	Create summary breakdown of the non-class action borrower claims to be reconciled per the request of J. Wishnew (MoFo).
16	9/24/2013	Nolan, William J.	0.5	Participate on call with J. Wishnew (MoFo), N. Rosenbaum (MoFo) and D. Horst (Debtors) to discuss the strategy for addressing claims.
16	9/24/2013	Talarico, Michael J	0.4	Summarize changes to the claims strategy classification report.
16	9/24/2013	Talarico, Michael J	0.3	Analyze the data on the comparison of the foreclosure look back review to the borrowers who filed claims to update the borrower true-up.
16	9/24/2013	Talarico, Michael J	0.8	Analyze the various types of litigation to reflect in the borrower true-up presentation.
16	9/24/2013	Talarico, Michael J	1.3	Review the current version of the borrower true-up presentation and identify updates.
16	9/24/2013	Talarico, Michael J	0.9	Review the revised claims strategy classification document to ensure changes were properly incorporated.
16	9/24/2013	Talarico, Michael J	0.3	Prepare and send email to J. Wishnew (MoFo) regarding the revisions to the claims strategy classification document.
16	9/24/2013	Talarico, Michael J	0.2	Review and respond to email from J. Wishnew (MoFo) regarding the borrower true-up assumptions and estimate of disputed claims reserve.
16	9/24/2013	Talarico, Michael J	0.6	Participate on call with D. Horst (Debtors) and D. Cunningham (Debtors) to discuss the results of comparing the borrower claims to the foreclosure lookback review.
16	9/24/2013	Talarico, Michael J	0.5	Participate in follow-up meeting with N. Kosinski (Debtors) to discuss the reclassification of claims strategy for non-borrower claims.
16	9/24/2013	Talarico, Michael J	0.5	Participate on call with J. Wishnew (MoFo), N. Rosenbaum (MoFo) and D. Horst (Debtors) to discuss the strategy for addressing claims.
16	9/24/2013	Talarico, Michael J	0.4	Participate on call with G. Westervelt (Debtors), N. Kosinski (Debtors) and P. Fossell (Debtors) to discuss the classification of claims.
16	9/24/2013	Talarico, Michael J	0.8	Update the claims strategy classification report for revisions.
16	9/24/2013	Tracy, Alexander	1.1	Analyze borrower claims true up presentation.
16	9/24/2013	Witherell, Brett	2.1	Update borrower true-up analysis to incorporate additional 4 years of historical settlement data.
16	9/24/2013	Witherell, Brett	3.1	Update borrower true-up analysis and presentation.
16	9/25/2013	Brown JR, Walton	1.0	Participate in discussion with C. MacElree (Debtors), and D. Horst (Debtors) regarding unliquidated claim population and processing.
16	9/25/2013	Gutzeit, Gina	0.6	Revise claims strategy summary while highlighting and verifying the changes from the last version shared with the UCC advisor per request of KL.
16	9/25/2013	Gutzeit, Gina	0.6	Review summary of non-class action borrower claims.
16	9/25/2013	Gutzeit, Gina	0.5	Verify the claims strategy document incorporates comments from discussion with Counsel (MoFo).
16	9/25/2013	Mathur, Yash	0.3	Update the claims strategy report based on additional comments provided by M. Talarico (FTI).
16	9/25/2013	Mathur, Yash	0.3	Revise the summary slide based on an analysis performed on all non-reconciled borrower claims as requested by Counsel (MoFo).

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/25/2013	Mathur, Yash	1.2	Create analysis on IFR, DOJ Settlement and SCRA consumer relief as requested by Counsel (MoFo).
16	9/25/2013	Mathur, Yash	2.1	Update the claims strategy report based on the latest omnibus objection data as of 09/25/13.
16	9/25/2013	Mathur, Yash	0.9	Create summary spreadsheet of ordered claims on omnibus objections 24-29.
16	9/25/2013	Mathur, Yash	1.4	Create summary workbook of omnibus exhibits 34-50 as requested by L. Guido (MoFo).
16	9/25/2013	Mathur, Yash	1.1	Create summary workbook of the flat files for omnibus exhibits 34-50 as requested by L. Salas (KCC).
16	9/25/2013	Mathur, Yash	0.7	Revise the exhibit for omnibus objection 36 as requested by J. Morrow (KCC).
16	9/25/2013	Mathur, Yash	1.7	Participate in working session with N. Kosinski (Debtors) regarding creating summary schedules based on the omnibus objection filings during the prior week.
16	9/25/2013	Mathur, Yash	0.9	Create modified claims register as of 09/05/13 of all borrower claims as requested by N. Kosinski (Debtors) and D. Horst (Debtors).
16	9/25/2013	Talarico, Michael J	0.8	Review and reconcile the borrower true-up presentation.
16	9/25/2013	Talarico, Michael J	0.6	Create analyses for the borrower true-up presentation on the prepetition settlement of borrower matters.
16	9/25/2013	Talarico, Michael J	0.6	Participate on call with J. Wishnew (MoFo) to discuss the analysis for the disputed claims reserve parameters.
16	9/25/2013	Tracy, Alexander	2.6	Quality check revised borrower claims true up presentation.
16	9/25/2013	Tracy, Alexander	0.2	Search for relevant SoAL information at request of Counsel (MoFo).
16	9/25/2013	Tracy, Alexander	0.5	Search for relevant SoAL information at request of Counsel (MoFo).
16	9/25/2013	Witherell, Brett	0.6	Participate in call with J. Wishnew (MoFo) on disputed claims reserve.
16	9/25/2013	Witherell, Brett	3.9	Update borrower true-up presentation with additional comments.
16	9/26/2013	Brown JR, Walton	2.4	Continue review of ResCap Disclosure Statement as a basis for claims review (pages 81 through 104).
16	9/26/2013	Brown JR, Walton	2.9	Continue review of ResCap Disclosure Statement as a basis for claims review (pages 105 through 133).
16	9/26/2013	Brown JR, Walton	2.2	Review draft of Disputed Claim Reserve calculation worksheet and comments.
16	9/26/2013	Mathur, Yash	0.9	Participate on conference call with P. Fossell (Debtors), M. Jewel (Debtors) and G. Westervelt (Debtors) to discuss outstanding issues with the claims Access database.
16	9/26/2013	Mathur, Yash	0.9	Create modified claims register as of 09/05/13 of all claims (borrower and non-borrower) as requested by UCC (Alix).
16	9/26/2013	Mathur, Yash	0.8	Revise the exhibit for omnibus objection 26 as requested by J. Petts (MoFo).
16	9/26/2013	Mathur, Yash	0.4	Create summary of the DOJ consent order related claims as requested by M. Talarico (FTI).
16	9/26/2013	Mathur, Yash	0.3	Create blackline version the revised exhibit for omnibus objection 26 as requested by J. Petts (MoFo).
16	9/26/2013	Mathur, Yash	1.7	Update the claims summary portion of the UCC presentation as requested by D. Horst (Debtors).
16	9/26/2013	Mathur, Yash	0.7	Create analysis describing the difference between the estimated and the asserted liquidated amount for claims not yet expunged for the non-borrower unsecured claims as requested by M. Talarico (FTI).
16	9/27/2013	Mathur, Yash	1.2	Create revised summary of consent order related claims as requested by J. Wishnew (MoFo).
16	9/27/2013	Mathur, Yash	0.7	Update revised summary of consent order related claims based on comments provided by J. Wishnew (MoFo).
16	9/27/2013	Mathur, Yash	1.2	Revise the analysis performed on all non-reconciled borrower claims as requested by B. Witherell (FTI), based on updated claims data.
16	9/27/2013	Mathur, Yash	1.8	Continue to create analysis describing the difference between the estimated and the asserted liquidated amount for claims not yet expunged for the non-borrower unsecured claims as requested by Counsel (MoFo).
16	9/27/2013	Witherell, Brett	2.9	Update Borrower true-up analysis with changes to claims strategy file.
16	9/27/2013	Witherell, Brett	0.8	Reconcile change in Borrower Trust Distribution against changing claim amounts.
16	9/28/2013	Talarico, Michael J	0.1	Prepare and send email to J. Wishnew (MoFo) regarding the estimation of security claims for the disputed claims reserve.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
16	9/29/2013	Brown JR, Walton	0.5	Review of draft Disputed Claim Reserve presentation.
16	9/29/2013	Brown JR, Walton	0.5	Participate on call with M. Talarico (FTI) to discuss the methodology for preparing the disputed claims reserve.
16	9/29/2013	Talarico, Michael J	0.5	Participate on call with W. Brown (FTI) to discuss the methodology for preparing the disputed claims reserve.
16	9/30/2013	Brown JR, Walton	1.8	Continue review of ResCap Disclosure Statement as a basis for claims review (pages 134 through 150).
16	9/30/2013	Gutzeit, Gina	1.4	Participate in meeting with J. Brodsky (CLO) and D. Horst (Debtors) to discuss claims presentation, strategy, objections and estimation.
16	9/30/2013	Mathur, Yash	0.2	Prepare email to M. Talarico (FTI) regarding claims estimate as stated within the claims strategy summary report file.
16	9/30/2013	Mathur, Yash	0.5	Revise email to M. Talarico (FTI) regarding claims estimate as stated within the claims strategy summary report file.
16	9/30/2013	Talarico, Michael J	0.4	Review revised borrower true-up deck prepared by Kramer Levin.
16	9/30/2013	Talarico, Michael J	1.4	Continue reviewing unliquidated claims in the claims register to assess those which may have an impact on the disputed claims reserve.
16	9/30/2013	Talarico, Michael J	1.2	Analyze the suggested changes from Kramer Levin to the borrower true-up assumptions to understand impact on calculation.
16	9/30/2013	Talarico, Michael J	0.4	Prepare documents on claims for review with the Liquidating Trustee.
16	9/30/2013	Talarico, Michael J	1.4	Participate in a meeting with D. Horst (Debtors) and J. Brodsky (Liquidating Trustee) to review the work done on claims and the remaining open items.
16	9/30/2013	Talarico, Michael J	0.6	Review the revised borrower true-up calculations to determine the impact of the change in assumptions.
16	9/30/2013	Witherell, Brett	1.2	Update Borrower true-up analysis to incorporate changing assumptions from KL.
16 Total			463.3	
17	9/3/2013	Nolan, William J.	0.6	Participate on call with B. Tyson (Debtors) to discuss asset realizations and timing thereof.
17	9/3/2013	Tracy, Alexander	1.9	Build file to compare current forecasted expenses to Disclosure Statement forecasted expenses.
17	9/3/2013	Tracy, Alexander	0.8	Build file comparing current forecasted revenues to Disclosure Statement forecasted revenues.
17	9/3/2013	Tracy, Alexander	1.1	Quality check file comparing current forecasted revenues and expenses to Disclosure Statement forecasted revenues and expenses.
17	9/3/2013	Tracy, Alexander	2.2	Update file comparing current forecasted expenses to Disclosure Statement forecasted expenses based on revised expense forecast files from the Debtors.
17	9/3/2013	Tracy, Alexander	1.3	Quality check updated file comparing current forecasted revenues and expenses to Disclosure Statement forecasted revenues and expenses.
17	9/4/2013	Mathur, Yash	0.4	Participate on conference call with D. Harris (MoFo) regarding updates to the voting power analysis.
17	9/4/2013	Szymik, Filip	0.4	Analyze the supporting schedules used in the liquidation analysis.
17	9/4/2013	Talarico, Michael J	0.4	Participate on conference call with D. Harris (MoFo) regarding updates to the voting power analysis.
17	9/4/2013	Talarico, Michael J	0.8	Incorporate the new voting analysis spreadsheet into the analysis of the voting power of consenting claimants.
17	9/4/2013	Talarico, Michael J	0.7	Incorporate the NJ Carpenter and Private Security classes into the analysis of the voting power of consenting claimants.
17	9/4/2013	Talarico, Michael J	0.3	Revise the analysis of voting power of consenting claimants to remove insiders.
17	9/4/2013	Tracy, Alexander	3.3	Analyze latest waterfall model and compare changes to prior waterfall outputs.
17	9/5/2013	Renzi, Mark A	2.1	Respond to calls from MoFo regarding Disclosure Statement support and preparation for confirmation hearing.
17	9/5/2013	Talarico, Michael J	1.2	Participate on conference call with L. Marinuzzi (MoFo), J. Horner (Debtors) and N. Bulson (Debtors) to discuss the work plan to implement elements of the Plan by the Effective Date.
17	9/6/2013	Talarico, Michael J	0.4	Summarize the impact of changes to the analysis of the voting power of consenting claimants.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
17	9/6/2013	Talarico, Michael J	1.4	Analyze the number of non-consenting claimants needing to vote "yes" to carry the general unsecured class at each of the Debtors.
17	9/6/2013	Talarico, Michael J	0.7	Analyze the claims at Debtors where the General Unsecured Class is not carried by consenting claimants to understand the types of claims and current status in resolving.
17	9/6/2013	Talarico, Michael J	0.6	Summarize the non-consenting claimants to assist in developing strategy for ensuring acceptance of impaired classes.
17	9/7/2013	Talarico, Michael J	0.7	Revise analysis of consenting claimants voting power by Debtor based on comments from MoFo.
17	9/8/2013	Talarico, Michael J	0.8	Update the analysis of the consenting claimants voting power to remove additional objected claims.
17	9/8/2013	Talarico, Michael J	0.6	Participate on a call with D. Harris (MoFo), N. Rosenbaum (MoFo), and J. Marines (MoFo) to discuss the analysis of voting power of consenting claimants.
17	9/9/2013	McDonald, Brian	0.3	Participate on call with N. Bulson (Debtors) regarding Plan of Reorganization Gantt chart and work plan.
17	9/9/2013	McDonald, Brian	1.2	Analyze schedules from J. Horner (Debtors) regarding implementation work plans in order to facilitate creation of Gantt chart for Plan implementation.
17	9/9/2013	McDonald, Brian	1.2	Continue to read plan implementation section of PSA to identify critical tasks to be completed prior to confirmation.
17	9/9/2013	Talarico, Michael J	1.3	Prepare analysis of Debtors where additional votes or objections are needed to get Plan acceptance of an impaired class as requested by MoFo.
17	9/9/2013	Talarico, Michael J	1.7	Revise the voting analysis spreadsheet to remove claims whose votes will be disregarded.
17	9/9/2013	Tracy, Alexander	3.8	Quality control check the 9/12/13 ResCap UCC presentation.
17	9/10/2013	McDonald, Brian	0.1	Participate on call with N. Bulson (Debtors) to discuss status of Plan of Reorganization work plan.
17	9/10/2013	McDonald, Brian	0.4	Participate on follow-up call with N. Bulson (Debtors) to discuss status of Plan of Reorganization work plan.
17	9/10/2013	McDonald, Brian	0.5	Analyze document from N. Bulson (Debtors) regarding Plan implementation work streams.
17	9/10/2013	Szymik, Filip	1.4	Prepare a summary of recoveries used in the recovery analysis and the liquidation analysis.
17	9/10/2013	Talarico, Michael J	0.1	Participate on call with D. Harris (MoFo) to discuss the Plan voting analysis spreadsheet.
17	9/10/2013	Talarico, Michael J	1.3	Update the Plan voting analysis spreadsheet by Debtor to reflect securities that have stipulated to claim treatment.
17	9/10/2013	Tracy, Alexander	0.7	Analyze the 9/12/13 UCC presentation to ensure all comments have been incorporated into the final version.
17	9/10/2013	Tracy, Alexander	0.3	Compile comments from multiple reviewers into the 9/12/13 UCC presentation.
17	9/10/2013	Tracy, Alexander	2.9	Build JSN collateral analysis of scenarios with and without the expense carve-out.
17	9/10/2013	Tracy, Alexander	0.4	Quality check JSN collateral analysis of scenarios with and without expense carve-out.
17	9/10/2013	Tracy, Alexander	2.4	Modify JSN collateral analysis of scenarios with and without expense carve-out.
17	9/10/2013	Tracy, Alexander	0.4	Update schedule of asset balances per request of Counsel (MoFo).
17	9/11/2013	Gutzeit, Gina	1.1	Perform detailed review of the borrow true-up analysis, related support schedules and assumptions.
17	9/11/2013	McDonald, Brian	1.1	Continue to review Article 4 of PSA regarding Plan Implementation requirements.
17	9/11/2013	Talarico, Michael J	0.9	Finalize the updated plan voting analysis spreadsheet to remove certain non-consenting claimants.
17	9/12/2013	Gutzeit, Gina	0.8	Review updated voting analysis for the potential consenting claimants related to the General Unsecured Classes.
17	9/12/2013	McDonald, Brian	1.2	Work through the summary of critical work streams to be completed prior to confirmation and coordinate with J. Horner (Debtors) and N. Bulson (Debtors).
17	9/12/2013	McDonald, Brian	2.2	Continue to work through the summary of critical work streams to be completed prior to confirmation and coordinate with J. Horner (Debtors) and N. Bulson (Debtors).
17	9/12/2013	Talarico, Michael J	0.3	Document the methodology for revising the Plan voting analysis by Debtor spreadsheet.
17	9/12/2013	Talarico, Michael J	0.7	Review workplan with A. Tracy (FTI) to incorporate the count of trusts in the voting analysis spreadsheet.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
17	9/12/2013	Talarico, Michael J	0.7	Identify the changes to incorporate into the Plan voting analysis by Debtor to reflect a more up to date estimate of the acceptance by an impaired class.
17	9/12/2013	Talarico, Michael J	0.3	Participate on call with D. Harris (MoFo) regarding the analysis of voting control by the consenting claimants.
17	9/12/2013	Tracy, Alexander	0.7	Review workplan with M. Talarico (FTI) to incorporate the count of trusts in the voting analysis spreadsheet.
17	9/13/2013	Meerovich, Tatyana	1.2	Review draft of the plan execution workplan provided by N. Bulson (Debtors).
17	9/14/2013	Talarico, Michael J	0.4	Review the solicitation procedures for tabulating votes for assumption/rejection of the plan to update analysis for RMBS Trustee claims by trust.
17	9/16/2013	Gutzeit, Gina	0.6	Participate on call with J. Shifer (KL) and D. Harris (MoFo) to discuss updated claims reconciliation and analysis, claims objections and upcoming filings and impact on voting.
17	9/16/2013	Szymik, Filip	0.7	Analyze the recovery analysis included in the supplemental Disclosure Statement.
17	9/16/2013	Talarico, Michael J	0.3	Participate on call with J. Shifer (KL) regarding the number of holders of trust units at the Effective Date.
17	9/16/2013	Talarico, Michael J	0.3	Participate on call with J. Shifer (KL) regarding the analysis of Plan voting by Debtor to assess how to ensure acceptance by an impaired class.
17	9/16/2013	Talarico, Michael J	0.6	Participate on call with J. Shifer (KL) and D. Harris (MoFo) to discuss strategies to ensure acceptance by at least one impaired class at each Debtor.
17	9/16/2013	Talarico, Michael J	0.3	Participate on call with D. Harris (MoFo) regarding updates to the Plan voting analysis.
17	9/16/2013	Talarico, Michael J	0.1	Participate on call with D. Harris (MoFo) to discuss the methodology for the Plan voting analysis spreadsheet.
17	9/16/2013	Talarico, Michael J	0.4	Review the category of non-borrower claims in the claims register to identify the population of potential holders of trust units at the Effective Date.
17	9/17/2013	Talarico, Michael J	0.1	Review and respond to email from D. Harris (MoFo) regarding the changes to the voting analysis spreadsheet.
17	9/17/2013	Talarico, Michael J	1.2	Participate on call with D. Horst (Debtors) to discuss the work plan for putting the Chapter 11 Plan into effect.
17	9/17/2013	Tracy, Alexander	3.8	Create a template for the liquidating and borrower trust cashflow budgets.
17	9/17/2013	Tracy, Alexander	1.9	Populate schedules into the template for the liquidating and borrower trust cashflow budgets.
17	9/17/2013	Tracy, Alexander	2.1	Check and quality control the template for the liquidating and borrower trust cashflow budgets.
17	9/18/2013	Gutzeit, Gina	0.8	Review and verify incorporation of additional comments from UCC advisors and MoFo to the updated presentation for the borrower trust true-up.
17	9/18/2013	Gutzeit, Gina	0.5	Read the Bankruptcy Court approved settlement with FGIC and additional documents provided by B. Westman (Debtors).
17	9/18/2013	McDonald, Brian	0.4	Read JSN objection to Disclosure Statement.
17	9/18/2013	McDonald, Brian	1.4	Continue to work through chart of key deliverables for Plan implementation.
17	9/18/2013	Meerovich, Tatyana	0.7	Review draft template for liquidating and borrower trust budgets.
17	9/18/2013	Meerovich, Tatyana	0.9	Review draft of the plan execution workplan provided by N. Bulson (Debtors).
17	9/18/2013	Nolan, William J.	0.5	Review latest analysis to prepare for the call with Counsel (MoFo) on intercompany balances.
17	9/18/2013	Renzi, Mark A	1.4	Review Ocwen and Walter true-up draft calculations and effects on recoveries.
17	9/18/2013	Talarico, Michael J	0.5	Analyze the exhibit to the RMBS Trustee claims to identify potential overlap in the number of trusts on the various exhibits to reflect in the voting analysis.
17	9/18/2013	Tracy, Alexander	0.9	Revise liquidating and borrower trust cashflow budgets with updated information.
17	9/18/2013	Tracy, Alexander	0.4	Research docket to find latest response to JSN collateral motion.
17	9/18/2013	Tracy, Alexander	0.8	Update liquidating and borrower trust cashflow budgets based on internal comments.
17	9/18/2013	Tracy, Alexander	0.7	Quality check changes to liquidating and borrower trust cashflow budgets.
17	9/18/2013	Tracy, Alexander	2.2	Update quality control checks within the liquidating and borrower trust cashflow budgets.
17	9/18/2013	Tracy, Alexander	2.9	Build additional schedules within liquidating and borrower trust cashflow budgets.
17	9/18/2013	Tracy, Alexander	1.5	Populate additional schedules within the liquidating and borrower trust cashflow budgets.
17	9/18/2013	Tracy, Alexander	0.6	Quality check additional schedules within the liquidating and borrower trust cashflow budgets.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
17	9/19/2013	Tracy, Alexander	0.2	Draft email regarding liquidating and borrower trust cashflow budgets regarding use of expense schedules.
17	9/19/2013	Tracy, Alexander	2.1	Analyze monthly lifetime expense budget versus lifetime cash flow to identify differences in timing for each line item.
17	9/19/2013	Tracy, Alexander	2.7	Reformat each schedule in liquidating and borrower trust cashflow budget workbook to match the format of the expense schedules.
17	9/19/2013	Tracy, Alexander	0.6	Convert expense budgets in liquidating and borrower trusts to cashflows.
17	9/19/2013	Tracy, Alexander	1.2	Populate each schedule in the liquidating and borrower trust budgets to match new cashflows.
17	9/19/2013	Tracy, Alexander	0.9	Build quality control checks in each schedule in the liquidating and borrower trust budgets.
17	9/20/2013	McDonald, Brian	0.6	Verify summary of Plan Confirmation work streams from N. Bulson (Debtors) to ensure analysis covers relevant bases.
17	9/20/2013	Tracy, Alexander	1.7	Build summary schedule for liquidating and borrower trust budget package displaying major line items for consolidated, borrower, and liquidating trusts.
17	9/20/2013	Tracy, Alexander	0.3	Quality check summary schedule for liquidating and borrower trust budget package.
17	9/20/2013	Tracy, Alexander	0.3	Analyze summary schedule for liquidating and borrower trust budget package.
17	9/21/2013	Tracy, Alexander	1.9	Update liquidating and borrower trust budgets.
17	9/21/2013	Tracy, Alexander	0.3	Quality check revisions to liquidating and borrower trust budgets.
17	9/21/2013	Tracy, Alexander	1.2	Build summary schedule for liquidating and borrower trust budgets.
17	9/21/2013	Tracy, Alexander	0.9	Calculate total expenses by certain categories within Disclosure Statement.
17	9/21/2013	Tracy, Alexander	0.8	Quality check summary schedule for liquidating and borrower trust budgets.
17	9/21/2013	Tracy, Alexander	0.7	Revise summary schedules for liquidating and borrower trust budgets with additional information.
17	9/24/2013	Gutzeit, Gina	0.5	Analyze list of borrowers receiving ballots.
17	9/24/2013	Gutzeit, Gina	0.8	Review ballots and listing from KCC of distribution by class.
17	9/24/2013	McDonald, Brian	3.4	Prepare Gantt chart detailing critical work streams to be completed prior to Plan confirmation.
17	9/24/2013	McDonald, Brian	1.1	Continue to prepare Gantt chart detailing critical work streams to be completed prior to Plan confirmation.
17	9/24/2013	Szymik, Filip	0.8	Analyze the estimate of securities claims in the liquidation analysis.
17	9/25/2013	Gutzeit, Gina	0.5	Review and provide comments to draft borrower true-up presentation.
17	9/25/2013	Gutzeit, Gina	0.4	Read revised presentation in preparation for distribution to KL.
17	9/25/2013	Gutzeit, Gina	0.6	Access the IFR, DOJ and SCRA analyses and potential settlement documents.
17	9/25/2013	McDonald, Brian	1.2	Participate in working session with B. Witherell (FTI) and A. Tracy (FTI) to discuss issues related to Plan Confirmation and establishment of Liquidating Trust.
17	9/25/2013	McDonald, Brian	0.3	Prepare revised versions of Gantt and Plan Confirmation work stream charts to be distributed at 9/26/13 meeting.
17	9/25/2013	McDonald, Brian	0.7	Make further revisions to Gantt chart and work plan toward Plan Confirmation to be referenced at 9/26/13 meeting.
17	9/25/2013	Renzi, Mark A	0.9	Review support for liquidation analysis and prepare summary of concussions based on calls with Counsel (MoFo).
17	9/25/2013	Talarico, Michael J	0.6	Analyze the SoFA 4 files to identify lawsuits where the Debtors are plaintiffs for the Plan Supplement.
17	9/25/2013	Tracy, Alexander	0.6	Update Excel execution workstream status workbooks.
17	9/25/2013	Tracy, Alexander	1.2	Meet with B. Witherell (FTI) and B. McDonald (FTI) to internally discuss operational and financial questions relating to effectiveness.
17	9/25/2013	Witherell, Brett	1.2	Meet with B. McDonald (FTI) and A. Tracy (FTI) to review Liquidating Trust Agreement.
17	9/26/2013	Talarico, Michael J	0.3	Participate in discussion with D. Harris (MoFo) regarding the analysis of voting power of the consenting claimants.
17	9/26/2013	Tracy, Alexander	0.2	Locate ResCap plan service agreement on docket for distribution.
17	9/26/2013	Tracy, Alexander	0.1	Locate 8/23 Disclosure Statement on the docket for distribution.
17	9/27/2013	Talarico, Michael J	0.2	Review the RMBS Trustee trust counts to incorporate into the voting power analysis for consenting claimants.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
17	9/27/2013	Talarico, Michael J	0.5	Review the Chapter 11 Plan and Disclosure Statement to understand the deliverables associated with the Plan Supplement. Agreement
17	9/28/2013	Talarico, Michael J	0.3	Send J. Newton (MoFo) email regarding the reconciliation of the monoline claim amounts in the Chapter 11 Plan recovery analysis.
17	9/30/2013	Gutzeit, Gina	0.7	Review preliminary analysis and related assumptions for disputed claims reserve.
17	9/30/2013	Gutzeit, Gina	0.9	Participate in meeting with D. Horst (Debtors), J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to review approach and preliminary analysis of claims reserve for the Plan.
17	9/30/2013	Talarico, Michael J	0.4	Participate on call with G. Westervelt (Debtors) regarding calculating the cure claim for those vendors who filed a proof of claim.
17	9/30/2013	Talarico, Michael J	0.1	Review and respond to email from S. Martin (MoFo) regarding the determination of cure amounts for the contract assumption list.
17	9/30/2013	Talarico, Michael J	0.1	Prepare and send email regarding Plan Supplement to MoFo.
17	9/30/2013	Talarico, Michael J	0.9	Participate on conference call with L. Marinuzzi (MoFo), C. Wahl (Debtors), T. Hamzehpour (Debtors), M. Dolan (Debtors), D. Horst (Debtors) and J. Horner (Debtors) to discuss the preparation of the contract assumption schedule for the Plan Supplement.
17	9/30/2013	Yozzo, John	1.0	Research equity reports on mortgage servicing rights (MSR) and valuation methodology to be used for litigation purposes.
17 Total			121.1	
18	9/4/2013	Szymik, Filip	0.5	Analyze the recovery analysis included in the supplemental Disclosure Statement.
18	9/5/2013	Szymik, Filip	0.4	Analyze the intercompany unwind schedule used in the Disclosure Statement recovery analysis.
18	9/6/2013	Szymik, Filip	0.6	Analyze the lifetime cash flow to estimate the amount of available cash at confirmation.
18	9/10/2013	Szymik, Filip	0.6	Analyze the schedule of recoveries prepared by the Company as part of the presentation to the UCC.
18	9/10/2013	Szymik, Filip	0.8	Prepare a bridge analysis reconciling the company's UCC recovery analysis and recoveries in the Disclosure Statement.
18	9/13/2013	Szymik, Filip	1.3	Analyze the allocation of expenses post-sale.
18 Total			4.2	
20	9/3/2013	Gutzeit, Gina	0.2	Prepare for Estate bi-weekly call by summarizing status of workstreams, deliverables and upcoming meetings.
20	9/3/2013	Gutzeit, Gina	0.5	Participate in Estate leadership call with M. Puntus (CVP), R. Kielty (CVP), K. Chopra (CVP), G. Lee (MoFo), T. Goren (MoFo), L. Marinuzzi (MoFo) to discuss upcoming meetings, court hearing, upcoming deliverables and related issues.
20	9/3/2013	Gutzeit, Gina	0.9	Provide update to FTI team on JSN litigation, court hearing, UCC advisors input on claims strategy and other upcoming case requirements.
20	9/3/2013	Mathur, Yash	0.9	Participate on internal FTI call to discuss the status of high priority restructuring work streams.
20	9/3/2013	McDonald, Brian	0.9	Participate in weekly team update meeting.
20	9/3/2013	Meerovich, Tatyana	0.9	Participate in FTI team meeting to discuss key case issues and next steps.
20	9/3/2013	Meerovich, Tatyana	0.1	Prepare summary of key workstreams for estate management call.
20	9/3/2013	Nolan, William J.	0.9	Participate in FTI team meeting to discuss upcoming court hearings, case milestones, key case issues and next steps.
20	9/3/2013	Nolan, William J.	0.2	Prepare for the FTI team meeting to discuss key case issues and next steps.
20	9/3/2013	Nolan, William J.	0.5	Participate in the Estate Management call with Debtor Management, MoFo and Centerview to discuss key case issues and next steps.
20	9/3/2013	Nolan, William J.	0.2	Prepare for the Estate Management call with Debtor Management, MoFo and Centerview to discuss key case issues and next steps.
20	9/3/2013	Szymik, Filip	0.8	Participate in internal status update meeting to discuss update on intercompany balances (partial).
20	9/3/2013	Talarico, Michael J	0.9	Participate in internal status update meeting with FTI team to discuss the status of claims.
20	9/3/2013	Talarico, Michael J	0.1	Prepare summary of talking points for internal meeting on high-priority strategy meeting.
20	9/5/2013	Nolan, William J.	0.3	Review information regarding the BoD call distributed by J. Shank (Debtor).

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
20	9/6/2013	Meerovich, Tatyana	0.1	Review and approve ResCap expenses.
20	9/6/2013	Nolan, William J.	0.2	Prepare for the ResCap Board of Directors call.
20	9/6/2013	Nolan, William J.	1.0	Participate in the ResCap Board of Directors call.
20	9/9/2013	Gutzeit, Gina	0.7	Provide update to FTI team members on estate planning, JSN litigation, status of workstreams and requirements for UCC meeting (partial).
20	9/9/2013	Mathur, Yash	0.8	Participate in internal weekly meeting with to discuss update on claims and borrower trust true-up.
20	9/9/2013	Meerovich, Tatyana	0.8	Participate in weekly FTI team planning meeting to give updates on litigation support and UCC committee management.
20	9/9/2013	Nolan, William J.	0.5	Prepare for the weekly FTI team planning meeting by reviewing upcoming milestones.
20	9/9/2013	Nolan, William J.	0.8	Lead weekly FTI team planning meeting by discussing upcoming deliverables, current status of various workstreams, and upcoming court hearings.
20	9/9/2013	Renzi, Mark A	0.8	Participate on team meeting call to discuss update on intercompany balances.
20	9/9/2013	Talarico, Michael J	0.8	Participate in internal weekly meeting with FTI team to discuss priority workstreams.
20	9/9/2013	Tracy, Alexander	0.8	Participate in weekly team update meeting.
20	9/9/2013	Witherell, Brett	0.8	Participate in internal call to discuss key issues in the case.
20	9/10/2013	Nolan, William J.	0.5	Participate in the Estate Management call with Debtor Management, MoFo and Centerview to discuss key case issues and next steps.
20	9/10/2013	Nolan, William J.	0.2	Prepare for the Estate Management call with Debtor Management, MoFo and Centerview to discuss key case issues and next steps.
20	9/11/2013	Nolan, William J.	0.3	Participate on call with L. Marinuzzi (MoFo) regarding the presentation to the Board.
20	9/12/2013	Gutzeit, Gina	0.3	Review case calendar, deadlines, workplan, information required, and resources needed in preparation for meeting.
20	9/14/2013	Nolan, William J.	0.2	Correspondence with the FTI team to get an update on the status of outstanding matters.
20	9/15/2013	Meerovich, Tatyana	0.4	Draft update on key workstreams at the request of W. Nolan (FTI).
20	9/15/2013	Talarico, Michael J	0.4	Detail the high priority claims tasks for engagement management to understand resource needs.
20	9/16/2013	Nolan, William J.	0.6	Draft email to John Drucker (FTI Attorney) detailing tasks requested by the litigation team for FTI.
20	9/16/2013	Talarico, Michael J	0.2	Follow-up on resource availability to assist Debtors in tracking claimant responses to the Debtors' objections.
20	9/17/2013	Gutzeit, Gina	0.8	Provide update to FTI team on court hearing, UCC advisors input on borrow true-up and other upcoming case requirements.
20	9/17/2013	Mathur, Yash	0.8	Participate on conference call with FTI team to discuss high priority work streams.
20	9/17/2013	McDonald, Brian	0.8	Participate on weekly team meeting to discuss Plan Implementation work streams, ongoing diligence and board of directors work streams.
20	9/17/2013	Nolan, William J.	0.8	Participate in FTI team meeting to discuss key case issues and next steps.
20	9/17/2013	Nolan, William J.	0.4	Prepare for the FTI team meeting to discuss key case issues and next steps.
20	9/17/2013	Talarico, Michael J	0.8	Participate on call with FTI team to discuss high priority work streams.
20	9/17/2013	Witherell, Brett	0.8	Participate in internal call to discuss key issues in the case.
20	9/19/2013	Gutzeit, Gina	0.4	Participate in Estate leadership conference call with T. Hamzehpour (Debtors), L. Marinuzzi (MoFo), CRO and other Debtor management to discuss requirements for the UCC, JSN, Plan, and other key case matters.
20	9/19/2013	Gutzeit, Gina	0.6	Prepare memo on items covered in the Estate leadership call while following-up on certain open issues.
20	9/19/2013	Gutzeit, Gina	0.2	Read updated Court docket and case calendar.
20	9/24/2013	Gutzeit, Gina	0.8	Provide update to FTI team to discuss status and coordination of workstreams with Debtors and MoFo.
20	9/24/2013	Mathur, Yash	0.8	Participate in internal call with FTI professionals to discuss the high-priority work streams.
20	9/24/2013	McDonald, Brian	0.8	Participate in weekly team update meeting.
20	9/24/2013	Meerovich, Tatyana	0.8	Participate in FTI team meeting to discuss key case issues and next steps.
20	9/24/2013	Nolan, William J.	0.8	Lead the FTI team meeting to discuss key case issues and next steps.
20	9/24/2013	Nolan, William J.	0.6	Prepare for the weekly FTI team meeting.
20	9/24/2013	Renzi, Mark A	0.8	Participate in FTI team meeting to discuss next steps in litigation process.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
20	9/24/2013	Renzi, Mark A	0.2	Prepare for FTI team meeting to discuss key issues in the case.
20	9/24/2013	Talarico, Michael J	0.8	Participate in internal call with FTI professionals to discuss the high-priority work streams.
20	9/24/2013	Witherell, Brett	0.8	Participate in internal call to discuss key issues in the case.
20	9/26/2013	Nolan, William J.	0.7	Prepare for meeting with the Debtors management team.
20 Total			33.8	
21	9/10/2013	McDonald, Brian	0.5	Compile support binder for 9/11/13 Court hearing.
21	9/10/2013	Nolan, William J.	0.7	Prepare for Court Hearing on 9/11/13.
21	9/11/2013	Gutzeit, Gina	0.5	Prepare for Court hearing including discussion with L. Marinuzzi (MoFo).
21	9/11/2013	Gutzeit, Gina	2.3	Attend Court hearing (partial).
21	9/11/2013	McDonald, Brian	0.5	Prepare for Court hearing regarding fee applications.
21	9/11/2013	McDonald, Brian	1.8	Attend Court hearing regarding fee applications.
21	9/11/2013	McDonald, Brian	0.3	Prepare summary of 9/11/13 Court hearing to provide to FTI team members.
21	9/11/2013	Nolan, William J.	0.5	Prepare for Court hearing regarding fee applications.
21	9/11/2013	Nolan, William J.	1.8	Attend court hearing regarding fee applications.
21 Total			8.9	
23	9/3/2013	Khairoullina, Kamila	0.3	Determine status of Walter true-up with CV.
23	9/6/2013	Khairoullina, Kamila	0.4	Analyze the legal entity allocation in the Ocwen true-up model.
23	9/8/2013	Khairoullina, Kamila	0.8	Verify legal entity allocation in Ocwen true-up model after updates.
23	9/9/2013	Khairoullina, Kamila	0.3	Verify latest status of Walter true-up via email communication with CV.
23	9/13/2013	Khairoullina, Kamila	0.3	Analyze latest status of Walter true-up via email communication with CV.
23	9/13/2013	Meerovich, Tatyana	0.6	Review update on status of Walter true-up.
23 Total			2.7	
24	9/3/2013	Gutzeit, Gina	0.3	(Voluntary Reduction in Fees) - Prepare and distribute correspondence with UST regarding objections to third interim fee application.
24	9/3/2013	Gutzeit, Gina	1.0	(Voluntary Reduction in Fees) - Review updated response to UST objections to third interim fee application.
24	9/3/2013	Hellmund-Mora, Marili	1.3	Perform various research related to question on comparable companies for fee application.
24	9/3/2013	McDonagh, Timothy	1.1	(Voluntary Reduction in Fees) - Prepare exhibit of redacted time from third interim fee application for the US Trustee.
24	9/3/2013	McDonagh, Timothy	0.3	(Voluntary Reduction in Fees) - Draft correspondences related to the UST fee application objection.
24	9/3/2013	McDonald, Brian	0.4	(Voluntary Reduction in Fees) - Prepare summary of expenses for FTI employees while traveling to New York in response to the UST objection.
24	9/3/2013	McDonald, Brian	0.5	Prepare questions for FTI detailed time exhibits as part of the 3rd interim fee application process.
24	9/3/2013	McDonald, Brian	2.6	Update fee statement exhibits.
24	9/3/2013	McDonald, Brian	0.2	(Voluntary Reduction in Fees) - Enter comments in FTI responses to UST fee application objection.
24	9/4/2013	Gutzeit, Gina	0.2	(Voluntary Reduction in Fees) - Participate on call with UST regarding resolution of objections to third interim fee application.
24	9/4/2013	McDonald, Brian	0.5	(Voluntary Reduction in Fees) - Prepare responses to questions from J. Drucker (FTI Attorney) regarding responses to UST objection.
24	9/4/2013	McDonald, Brian	0.3	(Voluntary Reduction in Fees) - Prepare email to J. Drucker (FTI Attorney) regarding transitory timekeepers in 3rd interim fee application.
24	9/4/2013	McDonald, Brian	2.2	(Voluntary Reduction in Fees) - Prepare summary of FTI related travel expenses.
24	9/4/2013	McDonald, Brian	2.5	(Voluntary Reduction in Fees) - Prepare summaries of 3rd interim fee application travel time and expenses in response to UST objection.
24	9/4/2013	McDonald, Brian	2.4	Continue to review and make updates to time exhibits for May fee statement.
24	9/4/2013	Nolan, William J.	0.6	(Voluntary Reduction in Fees) - Review information prepared by B. McDonald (FTI) in response to questions from J. Drucker (FTI Attorney) regarding responses to UST objection.
24	9/4/2013	Nolan, William J.	0.2	(Voluntary Reduction in Fees) - Participate on call with UST regarding resolution of objections to third interim fee application

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

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FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
24	9/4/2013	Nolan, William J.	0.4	(Voluntary Reduction in Fees) - Send e mails to J. Drucker (FTI Attorney) regarding the response to the UST Objection.
24	9/5/2013	McDonagh, Timothy	0.5	(Voluntary Reduction in Fees) - Participate in a call with W. Nolan (FTI), B. McDonald (FTI) and J. Drucker (FTI Attorney) regarding the US Trustee objection to the third interim fee application.
24	9/5/2013	McDonagh, Timothy	1.9	(Voluntary Reduction in Fees) - Prepare an analysis of fee application preparation time for the UST objection.
24	9/5/2013	McDonald, Brian	0.8	(Voluntary Reduction in Fees) - Prepare revised email to UST regarding responses to objection.
24	9/5/2013	McDonald, Brian	2.0	(Voluntary Reduction in Fees) - Continue to work through responses to UST objection.
24	9/5/2013	McDonald, Brian	0.5	(Voluntary Reduction in Fees) - Participate in a call with W. Nolan (FTI), T. McDonagh (FTI) and J. Drucker (FTI Attorney) regarding the US Trustee objection to the third interim fee application.
24	9/5/2013	McDonald, Brian	0.5	Prepare summaries of work streams performed by FLC and litigation professionals in 3rd interim fee application.
24	9/5/2013	McDonald, Brian	0.4	Quantify time spent reviewing time detail from summary of fee application.
24	9/5/2013	McDonald, Brian	1.5	Continue to review and make updates to time exhibits for May fee statement.
24	9/5/2013	Nolan, William J.	0.5	(Voluntary Reduction in Fees) - Participate on call with J. Drucker (FTI Attorney), B. McDonald (FTI), and T. McDonagh (FTI) to discussed the objections to the Third Interim Application.
24	9/6/2013	Hellmund-Mora, Marili	2.7	Review fee detail for June monthly fee statement and ensure completeness and compliance
24	9/6/2013	McDonagh, Timothy	0.8	(Voluntary Reduction in Fees) - Review and update analysis for the UST objection.
24	9/6/2013	McDonagh, Timothy	0.5	(Voluntary Reduction in Fees) - Prepare response to the US Trustee's objection to the third interim fee application.
24	9/6/2013	McDonald, Brian	1.9	(Voluntary Reduction in Fees) - Prepare summary of time detail corresponding to prior period expenses per request from trustee.
24	9/6/2013	McDonald, Brian	0.2	(Voluntary Reduction in Fees) - Prepare summary of prior period expenses by category.
24	9/6/2013	McDonald, Brian	1.1	Continue to review and make updates to time exhibits for May fee statement.
24	9/6/2013	Nolan, William J.	0.1	(Voluntary Reduction in Fees) - Review the time and expense data and the proposal for settlement of UST objection.
24	9/8/2013	McDonagh, Timothy	0.8	(Voluntary Reduction in Fees) - Review while commenting on formal response for UST objection to fee application.
24	9/8/2013	Nolan, William J.	0.2	(Voluntary Reduction in Fees) - Correspondence with J. Drucker (FTI Attorney) to discuss the filing of a response to the UST objection and work under the Fourth Addendum.
24	9/9/2013	Gutzeit, Gina	1.0	(Voluntary Reduction in Fees) - Prepare response to objections to third interim fee application based on comments from B. Masumoto (UST).
24	9/9/2013	McDonagh, Timothy	1.3	(Voluntary Reduction in Fees) - Review while commenting on updated UST objection response.
24	9/9/2013	McDonagh, Timothy	0.7	(Voluntary Reduction in Fees) - Participate in call with J. Drucker (FTI attorney) to review fee application objection response.
24	9/9/2013	McDonald, Brian	1.1	(Voluntary Reduction in Fees) - Provide comments to formal FTI response to UST objection.
24	9/9/2013	McDonald, Brian	0.6	(Voluntary Reduction in Fees) - Perform final sign-off regarding schedules to formal FTI response to UST objection.
24	9/9/2013	McDonald, Brian	0.2	(Voluntary Reduction in Fees) - Prepare revised Exhibit B to formal FTI responses to UST objection.
24	9/9/2013	McDonald, Brian	2.7	Continue to review and make updates to time exhibits for May fee statement.
24	9/9/2013	Nolan, William J.	1.5	(Voluntary Reduction in Fees) - Perform final review of the declaration of the response to the UST's objections.
24	9/9/2013	Nolan, William J.	0.7	(Voluntary Reduction in Fees) - Review and provide sign-off regarding schedules to formal FTI response to UST objection.
24	9/10/2013	Gutzeit, Gina	1.8	(Voluntary Reduction in Fees) - Review final response to UST objections to third interim fee application.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
24	9/10/2013	Hellmund-Mora, Marili	1.0	Continue to review fee detail for June monthly fee statement and ensure completeness and compliance
24	9/10/2013	McDonald, Brian	0.6	(Voluntary Reduction in Fees) - Perform quality control check regarding MoFo chart summarizing resolutions to fee application objections.
24	9/10/2013	McDonald, Brian	0.3	(Voluntary Reduction in Fees) - Analyze correspondence between J. Drucker (FTI Attorney) and US Trustee to ensure proper resolution is in place for fee settlement.
24	9/10/2013	Nolan, William J.	0.4	(Voluntary Reduction in Fees) - Review MoFo chart summarizing resolutions to fee application.
24	9/11/2013	Hellmund-Mora, Marili	1.9	Perform review of fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	9/11/2013	Hellmund-Mora, Marili	0.7	Perform additional review of fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	9/11/2013	McDonald, Brian	3.4	Continue to update the time exhibits for the May fee statement.
24	9/12/2013	Hellmund-Mora, Marili	2.5	Review fee detail for August monthly fee statement and ensure completeness and compliance
24	9/12/2013	Hellmund-Mora, Marili	0.8	Perform further review of fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	9/12/2013	McDonald, Brian	0.1	(Voluntary Reduction in Fees) - Participate on call with J. Drucker (FTI Attorney) regarding retention for JSN litigation.
24	9/12/2013	McDonald, Brian	2.2	Make final revisions to May fee statement exhibits.
24	9/13/2013	Hellmund-Mora, Marili	1.8	Continue to review fee detail for August monthly fee statement and ensure completeness and compliance
24	9/13/2013	Hellmund-Mora, Marili	2.7	(Voluntary Reduction in Fees) - Prepare billing summary and estimated fees/expenses for budget meeting.
24	9/13/2013	Hellmund-Mora, Marili	0.6	Analyze fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	9/15/2013	Moore, Teresa	1.0	Provide estimated expenses for the periods of May, June and July.
24	9/16/2013	Hellmund-Mora, Marili	0.9	Generate July proforma statement to begin preparation of July fee statement.
24	9/16/2013	Hellmund-Mora, Marili	1.3	Generate updated July proforma statement to begin preparation of July fee statement.
24	9/16/2013	McDonald, Brian	0.7	(Voluntary Reduction in Fees) - Review summary of billings from filing to date to provide to G. Gutzeit (FTI).
24	9/18/2013	Gutzeit, Gina	1.7	Perform detailed review of exhibits for fees by professional and corresponding summary exhibits for the May fee statement.
24	9/18/2013	Hellmund-Mora, Marili	2.9	Update exhibits for the July fee statement draft.
24	9/18/2013	McDonald, Brian	0.4	(Voluntary Reduction in Fees) - Prepare summary of fees paid and billings for J. Drucker (FTI Attorney).
24	9/18/2013	McDonald, Brian	0.3	Participate on call with E. Richards (MoFo) to discuss calculations included in MoFo summary of billings and fees for Third Interim application.
24	9/19/2013	Gutzeit, Gina	1.9	Perform detailed review of exhibits for fees by professional, task codes and summary exhibits for the May fee statement.
24	9/19/2013	Hellmund-Mora, Marili	0.9	Perform initial review of fee detail for the July fee statement to ensure compliance with Trustee guidelines.
24	9/19/2013	Hellmund-Mora, Marili	2.8	(Voluntary Reduction in Fees) - Incorporate updates of the total billing summary for budget estimation.
24	9/19/2013	McDonagh, Timothy	1.8	Prepare numbers for exhibit A and B of the fee application order.
24	9/19/2013	McDonald, Brian	0.6	Provide comments to Counsel (MoFo) summarizing final settled amounts to be compensated to professionals.
24	9/19/2013	McDonald, Brian	0.3	Continue to review and verify Counsel (MoFo) document summarizing final settled amounts to be compensated to professionals.
24	9/19/2013	McDonald, Brian	0.5	Participate on call with J. Drucker (FTI Attorney) and E. Richards (MoFo) regarding calculation of expense adjustment in professional fee allowed amounts.
24	9/19/2013	McDonald, Brian	0.1	Correspond with T. McDonagh (FTI) regarding calculation of holdback amounts in First and Second interim fee applications.
24	9/19/2013	McDonald, Brian	1.0	Review expense exhibits for May fee statement.
24	9/19/2013	Talarico, Michael J	0.5	Review the calculations in the exhibit for the third interim fee order.
24	9/20/2013	Hellmund-Mora, Marili	0.7	Incorporate updates to the July fee statement.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
24	9/20/2013	Hellmund-Mora, Marili	1.9	Incorporate further narrative updates to the July fee statement.
24	9/20/2013	McDonald, Brian	1.6	Continue to review expense exhibits for May fee statement.
24	9/23/2013	Hellmund-Mora, Marili	0.3	Incorporate additional narrative updates to the July fee statement.
24	9/23/2013	McDonald, Brian	1.5	Finalize comments and updates to May expense exhibits for May fee statement.
24	9/24/2013	McDonald, Brian	1.1	Provide final comments to revised expense exhibits for the fee application provided by T. Moore (FTI).
24	9/24/2013	McDonald, Brian	1.5	Review May fee statement exhibits per comments from G. Gutzeit (FTI).
24	9/24/2013	Moore, Teresa	1.3	Incorporate updates to the May 2013 expense detail.
24	9/24/2013	Moore, Teresa	0.9	Prepare list of questions regarding clarifications to prior period expenses.
24	9/24/2013	Moore, Teresa	1.6	Incorporate updates to the May 2013 expenses per prior period expense detail based on responses from professionals.
24	9/24/2013	Moore, Teresa	1.1	Incorporate additional revisions to the May 2013 expenses.
24	9/24/2013	Moore, Teresa	0.9	Update May 2013 expenses into database.
24	9/26/2013	McDonagh, Timothy	0.9	Review and comment on May fee statement.
24	9/26/2013	McDonagh, Timothy	0.5	Review exhibits for June fee statement.
24	9/26/2013	Moore, Teresa	0.4	Finalize revisions to the May 2013 fee statement.
24	9/26/2013	Tracy, Alexander	0.3	Incorporate quality control checks into the analysis of monthly summary of FTI fees and expenses.
24	9/27/2013	Hellmund-Mora, Marili	1.2	Prepare correspondence regarding new litigation task for fee statement.
24	9/27/2013	McDonagh, Timothy	0.6	Review exhibits for June fee statement.
24	9/27/2013	McDonald, Brian	0.3	Update May fee statement per internal comments.
24	9/27/2013	Tracy, Alexander	2.3	Update monthly analysis of FTI fees and expenses.
24	9/27/2013	Tracy, Alexander	0.3	Quality control check monthly analysis of FTI fees and expenses.
24	9/27/2013	Tracy, Alexander	1.4	Continue to update monthly analysis of FTI fees and expenses.
24	9/27/2013	Tracy, Alexander	0.4	Continue quality check monthly analysis of FTI fees and expenses.
24	9/27/2013	Tracy, Alexander	0.8	Incorporate additional information into the monthly analysis of FTI fees and expenses.
24	9/27/2013	Tracy, Alexander	0.3	Finalize analysis of FTI fees and expenses for distribution.
24	9/30/2013	Gutzeit, Gina	0.4	Perform final read and sign-off of May fee statement.
24	9/30/2013	Hayes, Dana	0.6	Perform research related to comparable company fee application expenses.
24	9/30/2013	Hellmund-Mora, Marili	0.9	Analyze time detail for the July fee statement to ensure compliance with UST bankruptcy guidelines.
24	9/30/2013	Hellmund-Mora, Marili	0.9	Incorporate narrative updates to the July fee statement.
24	9/30/2013	McDonagh, Timothy	0.4	Review May fee statement prior to distribution.
24	9/30/2013	McDonagh, Timothy	1.0	Review exhibits for June fee statement.
24	9/30/2013	McDonald, Brian	0.1	Aggregate final pdf of May fee statement in preparation for signature.
24	9/30/2013	McDonald, Brian	0.4	Print and mail final hard copies of May fee statement to parties in interest.
24	9/30/2013	McDonald, Brian	0.3	Update May fee statement cover letter and exhibits to be sent to parties-in-interest.
24	9/30/2013	Tracy, Alexander	0.9	Update fee analysis to include task code 28 and 29 estimates for all FTI professionals.
24 Total			114.1	
25	9/8/2013	Talarico, Michael J	2.5	Travel one-way coach flight from Pittsburg, PA to New York, NY.
25	9/10/2013	Nolan, William J.	1.5	Travel one-way coach flight from Charlotte, NC to New York, NY.
25	9/11/2013	Nolan, William J.	1.5	Travel one-way coach flight from New York, NY to Charlotte, NC.
25	9/11/2013	Witherell, Brett	1.5	Travel one-way coach flight from Boston, MA to New York, NY.
25	9/12/2013	Talarico, Michael J	2.0	Travel via rental car due to flight cancellation from New York, NY to Somerset, PA.
25	9/12/2013	Witherell, Brett	1.5	Travel one-way coach flight from New York, NY to Boston, MA.
25	9/13/2013	Talarico, Michael J	0.5	Travel via rental car due to flight cancellation from Somerset, PA to Pittsburg, PA.
25	9/19/2013	Nolan, William J.	1.5	Travel one-way coach flight from Charlotte, NC to New York, NY.
25	9/20/2013	Nolan, William J.	1.5	Travel one-way coach flight from New York, NY to Charlotte, NC.
25	9/23/2013	Witherell, Brett	1.5	Travel one-way coach flight from Boston, MA to New York, NY.
25	9/24/2013	Nolan, William J.	1.5	Travel one-way coach flight from Charlotte, NC to New York, NY.
25	9/26/2013	Talarico, Michael J	2.5	Travel one-way coach flight from Pittsburg, PA to New York, NY.
25	9/26/2013	Talarico, Michael J	2.5	Travel one-way coach flight from New York, NY to Pittsburg, PA.
25	9/26/2013	Witherell, Brett	1.5	Travel one-way coach flight from New York, NY to Boston, MA.
25	9/27/2013	Nolan, William J.	1.5	Travel one-way coach flight from New York, NY to Charlotte, NC.
25	9/30/2013	Brown JR, Walton	3.0	Travel round-trip coach flight from Dallas, TX to New York, NY.
25	9/30/2013	Brown, Michael	1.5	Travel one-way coach flight from Boston, MA to New York, NY.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

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FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
25	9/30/2013	Talarico, Michael J	2.5	Travel one-way coach flight from Pittsburg, PA to New York, NY.
25	9/30/2013	Witherell, Brett	1.5	Travel one-way coach flight from Boston, MA to New York, NY.
25 Total			33.5	
28	9/3/2013	McDonald, Brian	0.3	Participate on call with R. Abdelhamid (MoFo) to discuss previous productions to JSN advisors in context of JSN witness preparation and document productions.
28	9/3/2013	McDonald, Brian	0.1	Participate on call with B. Westman (Debtors) regarding collateral release documentation as part of the JSN litigation lien release analysis.
28	9/3/2013	McDonald, Brian	0.6	Coordinate with FTI and MoFo team members regarding production of documents to JSNs and to ensure documents have been produced.
28	9/3/2013	McDonald, Brian	0.3	Coordinate with P. Grande (Debtors) regarding production of administrative expense documents to JSN advisors.
28	9/3/2013	McDonald, Brian	0.2	Read press clippings regarding judge's ruling regarding discovery as part of the JSN litigation.
28	9/3/2013	McDonald, Brian	0.4	Revise disclosures regarding accounts payable information to be provided to JSN advisors.
28	9/3/2013	McDonald, Brian	0.3	Coordinate with MoFo and ResCap treasury and finance teams regarding production of lien release information for JSNs.
28	9/3/2013	McDonald, Brian	0.4	Analyze cash forecasts provided to E. Tobin (Curtis Mallett) to be referenced in depositions.
28	9/3/2013	Meerovich, Tatyana	0.3	Follow up on the pre-petition restricted cash changes requested by J. Lewis (HLHZ) under JSN discovery request.
28	9/3/2013	Meerovich, Tatyana	0.3	Review update from B. McDonald (FTI) regarding status of JSN discovery.
28	9/3/2013	Nolan, William J.	0.2	Follow up on the pre-petition restricted cash changes requested by J. Lewis (HLHZ) under JSN discovery request.
28	9/3/2013	Renzi, Mark A	0.7	Participate on call with J. Lewis (HLHZ) regarding data requests in JSN litigation.
28	9/3/2013	Renzi, Mark A	1.4	Review historical files regarding 2/29/13 balances based on requests from JSNs regarding litigation.
28	9/3/2013	Renzi, Mark A	0.9	Participate on call with S. Tice (MoFo) regarding JSN litigation and release of collateral.
28	9/3/2013	Renzi, Mark A	3.2	Review data from Debtor loan database and release letters.
28	9/3/2013	Renzi, Mark A	0.6	Participate on call with S. Englehart (MoFo) regarding JSN production.
28	9/3/2013	Renzi, Mark A	1.2	Draft analytical template for litigation analysis.
28	9/3/2013	Szymik, Filip	0.7	Determine the makeup of restricted cash balances as of 2/29/12, 5/13/12 and 4/30/13 as part of the JSN litigation inquiries.
28	9/3/2013	Szymik, Filip	0.8	Analyze emails regarding treatment of restricted cash as part of the JSN litigation inquiries.
28	9/3/2013	Szymik, Filip	0.9	Prepare a summary of restricted cash components as of 2/29/12 and 5/13/12 as part of the JSN litigation inquiries.
28	9/3/2013	Szymik, Filip	0.3	Participate on call with B. Westman (Debtors) regarding restricted cash components for JSN litigation.
28	9/3/2013	Witherell, Brett	0.4	Compile and send all cash flow forecasts to attorneys for ongoing JSN litigation support.
28	9/4/2013	Gutzeit, Gina	1.0	Review of format and content of excel files for discovery for JSN litigation.
28	9/4/2013	McDonald, Brian	0.7	Edit disclosures in accounts payable detailed data files per comments from J. Horner (Debtors) for JSN litigation.
28	9/4/2013	McDonald, Brian	0.8	Perform quality control check of accounts payable detailed data file prior to providing to JSN advisors.
28	9/4/2013	Meerovich, Tatyana	0.2	Address questions regarding UMB access to information and samples of cash forecasts.
28	9/4/2013	Szymik, Filip	0.7	Analyze the GMACM pro forma balances as of 5/13/12 as part of the JSN litigation inquiries regarding hedging activities.
28	9/4/2013	Szymik, Filip	0.7	Analyze the RFC pro forma balances as of 5/13/12 as part of the JSN litigation inquiries regarding hedging activities.
28	9/4/2013	Szymik, Filip	0.5	Analyze ResCap's pro forma balances as of 5/13/12 as part of the JSN litigation inquiries regarding hedging activities.

EXHIBIT D

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Task Category	Date	Professional	Hours	Activity
28	9/4/2013	Szymik, Filip	0.6	Analyze restricted cash balances as of 2/29/12, 5/13/12 and 4/30/13 as part of the JSN litigation inquiries.
28	9/4/2013	Witherell, Brett	0.8	Analyze forecasted expenses for the JSN litigation.
28	9/5/2013	McDonald, Brian	1.5	Perform quality control check on final drafts of low and high JSN expense allocation summaries to be provided to ZC.
28	9/5/2013	Meerovich, Tatyana	1.1	Participate on a conference call with J. Horner (Debtors) and P. Grande (Debtors) regarding historical expense allocation as part of JSN litigation.
28	9/5/2013	Renzi, Mark A	0.7	Discuss intercompany notes with B. Westman (Debtors) for JSN litigation.
28	9/5/2013	Renzi, Mark A	1.5	Review note on intercompanies and potential analysis for JSN litigation in response to requests from Counsel (MoFo).
28	9/5/2013	Renzi, Mark A	0.8	Participate on call with J. Marines (MoFo) regarding operations for intercompany notes for JSN litigation.
28	9/5/2013	Szymik, Filip	0.6	Analyze the pre-petition transaction involving restricted cash for JSN litigation.
28	9/5/2013	Szymik, Filip	0.5	Analyze the schedule tracking pre-petition affiliate transactions for JSN litigation..
28	9/5/2013	Witherell, Brett	1.1	Participate in call with J. Horner (Debtors) and P. Grande (Debtors) on the expense allocation process.
28	9/6/2013	McDonald, Brian	0.2	Coordinate with ResCap and MoFo regarding production of administrative expense detail to JSNs.
28	9/6/2013	Meerovich, Tatyana	1.4	Participate on a conference call with S. Tice (MoFo) and D. Brown (MoFo) regarding lien release review in preparation for JSN litigation.
28	9/6/2013	Meerovich, Tatyana	1.1	Review materials provided by S. Tice (MoFo) in preparation for discussion on lien release review in preparation for JSN litigation.
28	9/6/2013	Nolan, William J.	1.8	Review materials provided by Counsel (MoFo) in preparation for discussion on lien release review in preparation for JSN litigation.
28	9/6/2013	Nolan, William J.	0.6	Review lien release documents to develop a plan for addressing the analysis as part of the JSN lien release analysis.
28	9/6/2013	Witherell, Brett	0.6	Participate in call with P. Grande (Debtors) on presentation of forecasted expenses for JSN litigation.
28	9/7/2013	Meerovich, Tatyana	1.3	Review materials provided by MoFo for the lien release review for JSN litigation.
28	9/7/2013	Nolan, William J.	1.3	Review materials provided by MoFo for the lien release review for JSN litigation.
28	9/7/2013	Smith, Douglas	1.2	Identify lien releases and prepare summary schedules.
28	9/7/2013	Szymik, Filip	1.1	Analyze the process used by the Debtors to record JSN collateral in the Debtor loan database.
28	9/7/2013	Szymik, Filip	1.3	Research a sample of lien release documents provided by Counsel (MoFo) as part of the JSN litigation inquiries.
28	9/7/2013	Szymik, Filip	0.8	Research the lien release documents uploaded in the data repository as part of JSN litigation inquiries.
28	9/8/2013	Szymik, Filip	1.8	Analyze the lien release documents uploaded in the data repository as part of the JSN litigation inquiries.
28	9/8/2013	Szymik, Filip	1.5	Prepare a workplan for the review of the CFDR database and available lien release documents as part of the JSN litigation inquiries.
28	9/9/2013	Brower, Daly	2.0	Analyze asset sale documents and build loan release information database as part of the JSN litigation lien release analysis.
28	9/9/2013	McDonald, Brian	1.2	Participate on call with R. Salerno (MoFo), D. Brown (MoFo), S. Martin (MoFo) and A. Lawrence (MoFo) to discuss JSN Phase II discovery requests.
28	9/9/2013	McDonald, Brian	0.3	Update JSN discovery request summary per latest bates numbers and status updates.
28	9/9/2013	McDonald, Brian	0.4	Participate on call with S. Martin (MoFo) to discuss original issue discount on SUNs and JSNs.
28	9/9/2013	Meerovich, Tatyana	0.4	Discuss process for estimating JSN collateral value with S. Martin (MoFo) in preparation for JSN litigation.
28	9/9/2013	Meerovich, Tatyana	0.6	Participate on a conference call with B. Nolan (FTI), M. Renzi (FTI), and D. Smith (FTI) to discuss status and workplan for lien release review for JSN litigation.
28	9/9/2013	Meerovich, Tatyana	1.2	Participate in a follow up discussion regarding process for estimating JSN collateral value with S. Martin (MoFo) in preparation for JSN litigation.
28	9/9/2013	Nolan, William J.	0.6	Discuss technological solution with T. Meerovich (FTI), M. Renzi (FTI) and D. Smith (FTI) to lien release review diligence as part of JSN litigation.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/9/2013	Nolan, William J.	1.5	Read the overview of lien releases and the associated exhibits prepared by Counsel (MoFo).
28	9/9/2013	Nolan, William J.	0.3	Review lien release work plan prepared by F. Szymik (FTI) .
28	9/9/2013	Renzi, Mark A	1.2	Participate on call with Counsel (MoFo) regarding litigation and loan file reviews.
28	9/9/2013	Renzi, Mark A	1.7	Review text recognized files for loans to verify accuracy of Debtor loan database for JSN lien release analysis.
28	9/9/2013	Renzi, Mark A	0.5	Review information from database for JSN lien release analysis.
28	9/9/2013	Renzi, Mark A	2.6	Review information from Oracle database to determine expedited way to analyze lien release information.
28	9/9/2013	Renzi, Mark A	0.6	Discuss technological solution to review loans with W. Nolan (FTI), T. Meerovich (FTI) and D. Smith (FTI) as part of JSN litigation.
28	9/9/2013	Renzi, Mark A	0.9	Review litigation information requests from JSN advisors including ZC.
28	9/9/2013	Renzi, Mark A	0.2	Fulfill various other JSN litigation requests from ZC.
28	9/9/2013	Smith, Douglas	0.6	Discuss technological solution to review loans with W. Nolan (FTI), T. Meerovich (FTI) and M. Renzi (FTI) as part of JSN litigation.
28	9/9/2013	Smith, Douglas	3.2	Develop scripts for parsing lien release documents.
28	9/9/2013	Szymik, Filip	1.5	Analyze the lien release documents dated as of 2008 as part of the JSN litigation inquiries.
28	9/9/2013	Szymik, Filip	1.6	Analyze the lien release documents dated as of 2009 as part of the JSN litigation inquiries.
28	9/9/2013	Szymik, Filip	1.2	Analyze the lien release documents dated as of 2010 as part of the JSN litigation inquiries.
28	9/9/2013	Szymik, Filip	1.5	Analyze the lien release documents dated as of 2011 as part of the JSN litigation inquiries.
28	9/9/2013	Szymik, Filip	1.1	Analyze the lien release documents dated as of 2012 as part of the JSN litigation inquiries.
28	9/9/2013	Szymik, Filip	1.3	Analyze the optical character recognition version of the scanned lien release documents to ensure accurate results for JSN lien releases.
28	9/9/2013	Szymik, Filip	1.0	Analyze lien release documents as part of the JSN lien release analysis.
28	9/10/2013	Brower, Daly	1.5	Begin process of quality control of sample loan release database against original release documents as part of the JSN litigation lien release analysis.
28	9/10/2013	Brower, Daly	2.0	Continue process of quality control of additional sample loan releases as part of the JSN litigation lien release analysis.
28	9/10/2013	Brower, Daly	0.5	Analyze results from sample database as part of the JSN litigation lien release analysis.
28	9/10/2013	Brower, Daly	1.9	Finish process of quality control of sample loan release database as part of the JSN litigation lien release analysis.
28	9/10/2013	Brower, Daly	2.1	Create a corrected database of loan entries and provide additional source document information as part of the JSN litigation lien release analysis.
28	9/10/2013	Khairoullina, Kamila	0.3	Discuss plan analysis cash reconciliation with F. Szymik (FTI) in relation to litigation matters.
28	9/10/2013	McDonald, Brian	0.1	Participate on call with R. Abdelhamid (MoFo) to discuss Debtor loan database information to be used for T. Farley (Debtors) witness preparation.
28	9/10/2013	McDonald, Brian	0.3	Participate on call with B. Westman (Debtors), R. Abdelhamid (MoFo) and S. Martin (MoFo) to discuss the review of Debtor loan database documents and witness preparation for T. Farley (Debtors).
28	9/10/2013	McDonald, Brian	0.5	Identify Debtor loan database files to be provided to JSN advisors.
28	9/10/2013	McDonald, Brian	0.5	Respond to follow-up questions from JSN advisors regarding administrative expenses.
28	9/10/2013	McDonald, Brian	0.3	Compile relevant documents in response to follow-up questions from R. Abdelhamid (MoFo).
28	9/10/2013	McDonald, Brian	0.7	Address JSN questions regarding the Debtor loan database data dictionary and other recent productions.
28	9/10/2013	Meerovich, Tatyana	0.7	Participate on a lien release update call with J. Morris (PSZ), R. Salerno (MoFo), S. Tice (MoFo) and S. Martin (MoFo) for JSN litigation.
28	9/10/2013	Nolan, William J.	0.7	Participate in a call with J. Morris (PSZ), R. Salerno (MoFo), S. Tice (MoFo) and S. Martin (MoFo) to discuss lien release progress.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/10/2013	Renzi, Mark A	0.9	Review Disclosure Statement in regard to recovery analysis requests from JSN advisors.
28	9/10/2013	Renzi, Mark A	0.7	Participate in a call with J. Morris (PSZ), R. Salerno (MoFo), S. Tice (MoFo) and S. Martin (MoFo) to discuss lien release progress.
28	9/10/2013	Renzi, Mark A	1.5	Participate on call with MoFo team regarding status of JSN litigation analysis, Debtor loan database and optical scanning process.
28	9/10/2013	Szymik, Filip	0.3	Discuss plan analysis cash reconciliation with K. Khairoullina (FTI) in relation to litigation matters.
28	9/10/2013	Szymik, Filip	1.6	Analyze the sample of released loans that was cross referenced against the Company's Debtor loan database for JSN lien releases.
28	9/10/2013	Szymik, Filip	0.7	Analyze the summary of the JSN collateral as of 4/30/13 as part of the JSN litigation inquiries.
28	9/10/2013	Szymik, Filip	0.9	Update the summary of the JSN collateral as of 4/30/13 as part of the JSN litigation inquiries.
28	9/10/2013	Szymik, Filip	1.1	Prepare a summary of findings regarding the review of a sample of 450 loans in the Debtor loan database for JSN litigation.
28	9/10/2013	Szymik, Filip	2.2	Research the summary of loan information retrieved from physical lien release documents.
28	9/11/2013	Brower, Daly	0.5	Verify results of analysis of sample loan release database as part of the JSN litigation lien release analysis.
28	9/11/2013	Brower, Daly	2.7	Begin the process of quality control of loan release database against original release documents as part of the JSN litigation lien release analysis.
28	9/11/2013	Brower, Daly	0.3	Develop a plan for quality control of Debtor loan data as part of the JSN litigation lien release analysis.
28	9/11/2013	Brower, Daly	2.3	Continue process of quality control of loan release database for loans from 2011 as part of the JSN litigation lien release analysis.
28	9/11/2013	Brower, Daly	2.2	Continue process of quality control of loan release database for additional loans as part of the JSN litigation lien release analysis.
28	9/11/2013	Brower, Daly	1.0	Compile information on errors in database while comparing findings with team as part of the JSN litigation lien release analysis.
28	9/11/2013	Brown, Michael	0.7	Compile asset sale documents based on loan releases by date as part of the JSN litigation lien release analysis.
28	9/11/2013	Brown, Michael	0.6	Analyze sample compilation of lien release data and list important components as part of the JSN litigation lien release analysis.
28	9/11/2013	Brown, Michael	2.6	Analyze compilation of loan release data as part of the JSN litigation lien release analysis.
28	9/11/2013	Brown, Michael	0.3	Analyze the loan release data while assessing the best plan for implementing quality control as part of the JSN litigation lien release analysis.
28	9/11/2013	Brown, Michael	2.2	Begin process of quality control checking the loan release data against original documents as part of the JSN litigation lien release analysis.
28	9/11/2013	Brown, Michael	1.9	Assess the impact of duplicative loan identification numbers on historical asset sales data as part of the JSN litigation lien release analysis.
28	9/11/2013	McDonald, Brian	0.7	Update the JSN administrative expense diligence files with updates and comments from B. Westman (Debtors).
28	9/11/2013	Meerovich, Tatyana	0.5	Participate on a lien release review for JSN litigation update call with J. Morris (PSZ), R. Salerno (MoFo), S. Tice (MoFo) and S. Martin (MoFo).
28	9/11/2013	Meerovich, Tatyana	0.6	Review JSN diligence list of follow up questions on admin expense allocation.
28	9/11/2013	Nolan, William J.	0.5	Participate on a lien release review for JSN litigation update call with J. Morris (PSZ), R. Salerno (MoFo), S. Tice (MoFo) and S. Martin (MoFo).
28	9/11/2013	Nolan, William J.	0.1	Correspond with J. Levitt (MoFo) regarding the lien release analysis.
28	9/11/2013	Renzi, Mark A	1.1	Meet with F. Szymik (FTI) and D. Smith (FTI) regarding the status of the litigation analysis and next steps.
28	9/11/2013	Renzi, Mark A	1.6	Review information request material for lien release analysis.
28	9/11/2013	Renzi, Mark A	2.7	Continue to prepare analysis of Debtor loan database of lien releases.
28	9/11/2013	Renzi, Mark A	2.0	Review intercompany notes for JSN litigation.
28	9/11/2013	Smith, Douglas	1.2	Update scripts for lien release forms as part of the JSN litigation lien release analysis.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/11/2013	Smith, Douglas	1.1	Meet with F. Szymik (FTI) and M. Renzi (FTI) regarding the status of the litigation analysis and next steps.
28	9/11/2013	Smith, Douglas	0.8	Run scripts for extraction of lien release document information as part of the JSN litigation lien release analysis.
28	9/11/2013	Szymik, Filip	1.6	Research additional lien release documents located in the data repository as part of the JSN litigation lien release analysis.
28	9/11/2013	Szymik, Filip	1.8	Continue to review additional lien release documents located in the data repository as part of the JSN litigation lien release analysis.
28	9/11/2013	Szymik, Filip	1.3	Review the lien release documents as part of the JSN litigation lien release analysis.
28	9/11/2013	Szymik, Filip	1.1	Meet with M. Renzi (FTI) and D. Smith (FTI) regarding review of the available Debtor loan database as part of the JSN litigation lien release analysis.
28	9/11/2013	Szymik, Filip	1.3	Participate in a call with R. Greseth (Debtor) regarding components of the Debtor loan database as part of the JSN litigation lien release analysis.
28	9/11/2013	Szymik, Filip	0.8	Prepare a status update email regarding review of the Debtor loan process as part of the JSN litigation lien release analysis.
28	9/11/2013	Szymik, Filip	1.3	Analyze the summary of loan information retrieved from physical lien release documents.
28	9/11/2013	Witherell, Brett	0.8	Analyze JSN litigation questions on cash flows and prepare responses.
28	9/12/2013	Brower, Daly	1.3	Continue process of quality control of loan release database for loans from 2010 as part of the JSN litigation lien release analysis.
28	9/12/2013	Brower, Daly	2.1	Continue process of quality control of loan release database for remaining loans from 2010 as part of the JSN litigation lien release analysis.
28	9/12/2013	Brower, Daly	2.4	Continue process of quality control of loan release database for next one thousand loans from 2011 as part of the JSN litigation lien release analysis.
28	9/12/2013	Brower, Daly	2.2	Enter loan release information into database for missing or incomplete documents as part of the JSN litigation lien release analysis.
28	9/12/2013	Brown, Michael	1.2	Edit loan database while defining procedures for quality control checking lien release data as part of the JSN litigation lien release analysis.
28	9/12/2013	Brown, Michael	1.0	Analyze the chronological variances in the quality of lien release data as part of the JSN litigation lien release analysis.
28	9/12/2013	Brown, Michael	2.2	Prepare the first eight thousand loan identification numbers to be pulled and run against the client database as part of the JSN lien release analysis.
28	9/12/2013	Brown, Michael	2.6	Continue quality control check of the first eight thousand rows prior to comparison against the client database as part of the JSN lien release analysis.
28	9/12/2013	Brown, Michael	1.2	Complete quality control check of the first eight thousand rows while exporting loans to be run against the client database as part of the JSN lien release analysis.
28	9/12/2013	McDonald, Brian	1.0	Participate on call with S. Engelhardt (MoFo), D. Baumstein (White & Case) and representatives of ZC to discuss JSN follow-up questions.
28	9/12/2013	McDonald, Brian	1.3	Participate on call with B. Westman (Debtors), P. Grande (Debtors) and C. Gordy (Debtors) to discuss JSN follow-ups regarding administrative expense, cash flow, collateral and balance sheets.
28	9/12/2013	Meerovich, Tatyana	1.0	Participate on a conference call with ZC to address discovery requests on cash flows, revenues and expenses.
28	9/12/2013	Meerovich, Tatyana	0.5	Participate on a lien release review for JSN litigation update call with J. Morris (PSZ), R. Salerno (MoFo), S. Tice (MoFo) and S. Martin (MoFo).
28	9/12/2013	Meerovich, Tatyana	1.3	Participate on a conference call with C. Gordy (Debtors), B. Westman (Debtors), P. Grande (Debtors) to discuss JSN discovery request for cash flows, revenues and expenses.
28	9/12/2013	Meerovich, Tatyana	1.2	Review draft responses provided by B. Westman (Debtors), P. Grande (Debtors) and C. Gordy (Debtors) to JSN discovery questions on cash flows, expenses and revenues.
28	9/12/2013	Meerovich, Tatyana	0.8	Review draft lien release review template for JSN litigation prepared at the request of MoFo.
28	9/12/2013	Murphy, Jennifer	1.6	Conduct a quality check on the initial batch of loan identification data as part of the JSN lien release analysis.
28	9/12/2013	Murphy, Jennifer	1.2	Continue quality check on an additional rows of loan identification data as part of the JSN lien release analysis.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/12/2013	Murphy, Jennifer	1.1	Complete quality check on the remaining rows of loan identification data as part of the JSN lien release analysis.
28	9/12/2013	Murphy, Jennifer	1.1	Prepare the database of quality checked loan identification data to be exported and ran against the client database as part of the JSN lien release analysis.
28	9/12/2013	Nolan, William J.	0.5	Participate on a lien release review for JSN litigation update call with J. Morris (PSZ), R. Salerno (MoFo), S. Tice (MoFo) and S. Martin (MoFo).
28	9/12/2013	Nolan, William J.	0.6	Review the sample of released loans that were cross reference against the CFDR database as part of the JSN lien release analysis.
28	9/12/2013	Nolan, William J.	0.1	Correspondence with F. Szymik (FTI) as to progress of lien release research.
28	9/12/2013	Renzi, Mark A	2.0	Prepare for meeting with MoFo litigation counsel regarding JSN litigation issues.
28	9/12/2013	Renzi, Mark A	0.5	Discuss intercompany notes with B. Westman (Debtors) for JSN litigation .
28	9/12/2013	Renzi, Mark A	2.0	Fullfill other JSN litigation requests from Counsel (MoFo).
28	9/12/2013	Renzi, Mark A	1.5	Participate in meeting with G. Lee (MoFo) on JSN litigation regarding value of intercompany notes.
28	9/12/2013	Renzi, Mark A	2.0	Participate in call with S. Tice (MoFo) and D. Brown (MoFo) regarding the lien release analysis.
28	9/12/2013	Smith, Douglas	3.2	Analyze issues in connection with Debtor loan database reconciliation.
28	9/12/2013	Szymik, Filip	0.8	Participate on call with R. Greseth (Debtor) regarding review of released loans in the Debtor loan database.
28	9/12/2013	Szymik, Filip	0.5	Analyze the intercompany analyses prepared in connection with the waterfall preparation as part of the JSN litigation inquiries.
28	9/12/2013	Szymik, Filip	0.9	Analyze the debt forgiveness schedules as part of the JSN litigation inquiries.
28	9/12/2013	Szymik, Filip	1.2	Research certain lien release documents to ensure accuracy of the quality check process.
28	9/12/2013	Szymik, Filip	1.4	Prepare a summary of findings regarding reviewed released loans that were cross referenced against the Debtor loan database.
28	9/12/2013	Szymik, Filip	1.0	Participate on call with KL team regarding preliminary results of the Debtor loan database review.
28	9/12/2013	Szymik, Filip	1.3	Research additional lien release documents located in the data repository.
28	9/12/2013	Szymik, Filip	1.4	Prepare a summary of the JSN post-petition interest calculation.
28	9/12/2013	Wetherell, Brett	1.0	Participate in call with professionals from ZC team on the list of JSN litigation questions.
28	9/12/2013	Wetherell, Brett	1.1	Participate in call with B. Westman (Debtors), C. Gordy (Debtors) and P. Grande (Debtors) on list of JSN litigation questions (partial).
28	9/13/2013	Brower, Daly	1.2	Compare loan identification numbers run against Debtor loan database against original documents to confirm results as part of JSN lien release analysis.
28	9/13/2013	Brower, Daly	2.3	Continue process of quality control of loan release database for next one thousand loans as part of JSN lien release analysis.
28	9/13/2013	Brower, Daly	2.5	Complete last stage of entering loan release information for missing documents as part of JSN lien release analysis.
28	9/13/2013	Brown, Michael	0.9	Analyze the quality of the data query on the first eight thousand rows of the loan database as part of JSN lien release analysis.
28	9/13/2013	Brown, Michael	2.6	Analyze asset sales omitted from the loan database and compare loans against duplicative errors as part of JSN lien release analysis.
28	9/13/2013	Brown, Michael	1.3	Enter loan identification numbers and asset sale types of omitted loans into the loan identification database as part of JSN lien release analysis.
28	9/13/2013	Brown, Michael	0.8	Begin quality control check of the next five thousand rows of the asset sale data as part of JSN lien release analysis.
28	9/13/2013	Brown, Michael	1.3	Continue reconciliation of lien release data on the next five thousand rows against company documents as part of JSN lien release analysis.
28	9/13/2013	Brown, Michael	1.4	Complete quality control check of the first eight thousand rows and export them to be run against the client database as part of JSN lien release analysis.
28	9/13/2013	McDonald, Brian	1.0	Participate on call with Engelhardt (MoFo), D. Baumstein (White & Case) and representatives of ZC to discuss JSN follow-up questions.
28	9/13/2013	McDonald, Brian	1.0	Participate on call with T. Goren (MoFo), S. Tandberg (Alix), S. Zide (KL) and litigators to discuss deposition preparation.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/13/2013	McDonald, Brian	0.2	Participate on call with M. Rechan (ZC) to discuss follow-up questions and responses from Debtors.
28	9/13/2013	McDonald, Brian	1.5	Analyze JSN questions 5-7, 11, 13-15 prior to providing to S. Tice (MoFo) for bates stamping to the JSNs.
28	9/13/2013	McDonald, Brian	0.4	Verify response to JSN question 20 prior to providing to S. Tice (MoFo) for bates stamping to JSNs.
28	9/13/2013	McDonald, Brian	0.2	Correspond with M. Rechan (ZC) and B. Witherell (FTI) regarding JSN follow-up regarding debt issuance costs.
28	9/13/2013	Meerovich, Tatyana	1.0	Participate on a conference call with ZC to address discovery requests on cash flows, revenues and expenses.
28	9/13/2013	Meerovich, Tatyana	1.4	Discuss JSN collateral valuation and expense allocation for JSN litigation with S. Martin (MoFo), M. McPherson (MoFo), S. Zide (KL) and P. Bentley (KL).
28	9/13/2013	Meerovich, Tatyana	2.3	Review draft responses provided by P. Grande (Debtors) and C. Gordy (Debtors) to JSN discovery questions on cash flows, expenses and revenues.
28	9/13/2013	Meerovich, Tatyana	0.5	Review updated discovery information request provided by ZC.
28	9/13/2013	Murphy, Jennifer	1.4	Begin quality check of database of unidentified loan identification numbers as part of the JSN lien release analysis.
28	9/13/2013	Murphy, Jennifer	1.8	Continue quality check of database of unidentified loan identification numbers as part of the JSN lien release analysis.
28	9/13/2013	Murphy, Jennifer	0.7	Complete quality check of database of unidentified loan identification numbers as part of the JSN lien release analysis.
28	9/13/2013	Murphy, Jennifer	1.1	Update the loan identification number database with additional information as part of the JSN lien release analysis.
28	9/13/2013	Nolan, William J.	0.4	Review lien release information and files.
28	9/13/2013	Renzi, Mark A	1.0	Discuss data requests with S. Tice (MoFo) regarding lien release information.
28	9/13/2013	Szymik, Filip	0.8	Participate on call with R. Greseth (Debtor) regarding review of released loans in the Debtor loan database.
28	9/13/2013	Szymik, Filip	1.7	Analyze the sample of released loans that were cross referenced against the Debtors' loan database as part of the JSN lien release analysis.
28	9/13/2013	Szymik, Filip	1.3	Prepare a summary of findings regarding the sample of released loans cross referenced against the Debtor loan database as part of the JSN lien release analysis.
28	9/13/2013	Szymik, Filip	1.4	Research additional lien release documents located in the data repository as part of the JSN lien release analysis.
28	9/13/2013	Szymik, Filip	1.1	Analyze the schedule of expenses allocated by legal entity used in the Disclosure Statement recovery analysis as part of the JSN litigation inquiries.
28	9/13/2013	Witherell, Brett	1.0	Participate in call with professionals from ZC team on the list of additional JSN litigation questions.
28	9/13/2013	Witherell, Brett	1.4	Participate in call with S. Martin (MoFo), M. McPherson (MoFo), S. Zide (KL), P. Bentley (KL) on collateral valuation.
28	9/16/2013	McDonald, Brian	0.5	Participate on call with J. Alexander (MoFo) to discuss JSN Phase II discovery requests.
28	9/16/2013	McDonald, Brian	0.5	Identify specific points referenced by JSN advisors in Whitlinger Affidavit to facilitate follow-up with Debtor personnel.
28	9/16/2013	McDonald, Brian	0.7	Analyze JSN Phase II request list.
28	9/16/2013	McDonald, Brian	0.3	Analyze ResCap responses to JSN questions regarding administrative expenses.
28	9/16/2013	McDonald, Brian	0.4	Read custodial bills provided by C. Gordy (Debtors) in response to JSN requests.
28	9/16/2013	McDonald, Brian	0.2	Analyze custodial and servicing fee detail from C. Gordy (Debtors) in response to JSN requests.
28	9/16/2013	Meerovich, Tatyana	0.7	Review list of JSN phase II discovery provided by B. McDonald (FTI).
28	9/16/2013	Meerovich, Tatyana	0.5	Review information on subservicing and servicing fee forecast provided by C. Gordy (Debtors) for the JSN discovery request.
28	9/16/2013	Nolan, William J.	0.7	Correspond with T. Goren (MoFo) and J. Levitt (MoFo) to discuss the need for a declaration to be entered in the JSN matter.
28	9/16/2013	Nolan, William J.	0.8	Participate on conference call with T. Goren (MoFo), J. Levitt (MoFo) to discuss the need for a declaration to be entered in the JSN matter.
28	9/16/2013	Renzi, Mark A	3.2	Review latest iteration of lien release information and files.

EXHIBIT D

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FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/16/2013	Renzi, Mark A	1.0	Discuss lien release information with counsel S. Tice (MoFo).
28	9/16/2013	Renzi, Mark A	0.7	Discuss status of analysis of JSN lien release analysis with F. Szymik (FTI) and D. Smith (FTI).
28	9/16/2013	Renzi, Mark A	2.1	Continue to review lien release information and files.
28	9/16/2013	Renzi, Mark A	1.3	Participate on call with J. Levitt (MoFo) regarding status of litigation analyses and next steps.
28	9/16/2013	Smith, Douglas	0.7	Discuss status of analysis of JSN lien release analysis with F. Szymik (FTI) and M. Renzi (FTI).
28	9/16/2013	Smith, Douglas	1.6	Analyze databases and preparation of initial queries for review of lien release documents
28	9/16/2013	Szymik, Filip	1.2	Participate on call with R. Greseth (Debtor) regarding review of released loans in the Debtor loan database.
28	9/16/2013	Szymik, Filip	0.7	Discuss status of analysis of JSN lien release analysis with M. Renzi (FTI) and D. Smith (FTI).
28	9/16/2013	Szymik, Filip	1.3	Analyze the results of the sample of released loans cross referenced against the Debtor loan database as part of the JSN lien release analysis.
28	9/16/2013	Szymik, Filip	1.5	Prepare a summary of findings regarding the sample of released loans as part of the JSN lien release analysis.
28	9/16/2013	Szymik, Filip	1.6	Prepare a waterfall scenario with allowed intercompany claims and the AFI contribution for JSN litigation.
28	9/16/2013	Szymik, Filip	1.5	Prepare a waterfall scenario with allowed intercompany claims and without the AFI contribution for JSN litigation.
28	9/17/2013	McDonald, Brian	1.1	Compile documentation to respond to JSN Phase II discovery requests.
28	9/17/2013	McDonald, Brian	0.6	Analyze supporting documentation to SoFA / SoAL in response to JSN requests.
28	9/17/2013	Nolan, William J.	0.8	Review the Draft CV report provided by Counsel.
28	9/17/2013	Nolan, William J.	0.6	Participate on call with D. Brown (MoFo) regarding a document referred to in the T. Marano deposition.
28	9/17/2013	Nolan, William J.	0.5	Participate on call with M. Renzi (FTI) to discuss the declaration requested by MoFo.
28	9/17/2013	Renzi, Mark A	0.5	Participate on call with B. Nolan (FTI) to discuss the declaration requested by MoFo.
28	9/17/2013	Renzi, Mark A	1.0	Discuss lien release information with S. Tice (MoFo).
28	9/17/2013	Renzi, Mark A	0.3	Participate on call with R. Garseth (Debtors) regarding database as part of the JSN lien release analysis.
28	9/17/2013	Szymik, Filip	1.3	Update the waterfall scenario with allowed intercompany claims and the AFI contribution for JSN litigation.
28	9/17/2013	Szymik, Filip	1.4	Update the waterfall scenario with allowed intercompany claims and without the AFI contribution for JSN litigation.
28	9/17/2013	Szymik, Filip	1.5	Prepare a summary of the waterfall scenarios with allocated intercompany balances for JSN litigation.
28	9/17/2013	Szymik, Filip	1.8	Prepare a summary of recoveries from the JSN equity pledges as part of M. Renzi's expert report preparation.
28	9/17/2013	Szymik, Filip	1.4	Prepare a summary of the waterfall scenario consistent with the Disclosure Statement as part of M. Renzi's expert report preparation.
28	9/17/2013	Szymik, Filip	1.3	Prepare a summary of the JSN collateral as part of M. Renzi's expert report preparation.
28	9/17/2013	Szymik, Filip	1.4	Update the summary of recoveries from the JSN equity pledges as part of M. Renzi's expert report preparation.
28	9/17/2013	Szymik, Filip	1.8	Prepare the overview scope of M. Renzi's expert report.
28	9/17/2013	Szymik, Filip	1.2	Update the summary of the waterfall scenario consistent with the Disclosure Statement based on comments from M. Renzi (FTI) for JSN litigation.
28	9/17/2013	Talarico, Michael J	0.5	Review files for documents that are responsive to the intercompany schedule requests as part of the JSN discovery request.
28	9/17/2013	Witherell, Brett	1.6	Determine composition of collateral value in Disclosure Statement for JSN litigation.
28	9/18/2013	McDonald, Brian	0.8	Participate on call with J. Alexander (MoFo) and J. Marines (MoFo) to discuss process for updating intercompany schedules with respect to JSN discovery requests.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/18/2013	McDonald, Brian	1.0	Participate on call with L. Marinuzzi (MoFo), J. Marines (MoFo) and A. Lawrence (MoFo) to discuss questions regarding intercompany analyses and related schedules and documentation for JSN litigation.
28	9/18/2013	McDonald, Brian	0.3	Research Court docket to identify recent JSN court filings.
28	9/18/2013	McDonald, Brian	0.3	Analyze email provided by B. Westman (Debtors) regarding DIP fees paid at filing as part of JSN litigation.
28	9/18/2013	McDonald, Brian	0.5	Read DIP marketing documents from 5/16/12 to facilitate response to JSN follow-up questions.
28	9/18/2013	McDonald, Brian	0.1	Correspond with B. Westman (Debtors) and C. Gordy (Debtors) regarding DIP memo and JSN follow-ups.
28	9/18/2013	McDonald, Brian	0.5	Verify Debtor loan database does not include certain references to funding facilities as requested by M. Landy (Alix) as part of the JSN litigation lien release analysis.
28	9/18/2013	McDonald, Brian	0.6	Analyze Debtor loan database documentation to identify source documentation that may allow funding facilities to be mapped to lien release data.
28	9/18/2013	McDonald, Brian	1.1	Edit expert report regarding valuation of JSN equity collateral.
28	9/18/2013	McDonald, Brian	0.2	Prepare email to J. Horner (Debtors) regarding calculation of original issue discount as referenced in UCC complaint.
28	9/18/2013	McDonald, Brian	0.5	Analyze intercompany relationships documents to identify potential source documents to provide to MoFo for JSN discovery.
28	9/18/2013	McDonald, Brian	0.2	Update the JSN request status chart provided by B. Westman (Debtors).
28	9/18/2013	Meerovich, Tatyana	0.6	Discuss analysis of JSN secured recovery with J. Horner (Debtors).
28	9/18/2013	Meerovich, Tatyana	0.7	Research analysis supporting potential increase in delinquencies at the request of T. Marano (Debtors) for JSN litigation.
28	9/18/2013	Meerovich, Tatyana	0.6	Review information related to JSN discovery request.
28	9/18/2013	Meerovich, Tatyana	0.4	Review update on JSN discovery requests provided by B. Westman (Debtors).
28	9/18/2013	Nolan, William J.	0.3	Review a summary of the JSN collateral as part of M. Renzi's (FTI) expert report preparation.
28	9/18/2013	Nolan, William J.	0.6	Discuss status of litigation issues with T Goren (MoFo).
28	9/18/2013	Nolan, William J.	1.0	Participate on call with M. Renzi (FTI) to discuss next steps and the equity declaration for JSN litigation.
28	9/18/2013	Nolan, William J.	1.2	Review first draft of presentation regarding equity pledges for JSN litigation.
28	9/18/2013	Nolan, William J.	1.1	Address T. Marano's (Debtors) discovery request for JSN litigation.
28	9/18/2013	Nolan, William J.	1.0	Participate on call with L. Marinuzzi (MoFo), J. Marines (MoFo) and A. Lawrence (MoFo) to discuss questions regarding intercompany analyses and related schedules and documentation for JSN litigation.
28	9/18/2013	Nolan, William J.	0.9	Respond to Counsel's (MoFo) request for servicing advance volatility analysis for JSN litigation.
28	9/18/2013	Nolan, William J.	0.9	Participate on call with T. Goren (MoFo) and J. Levitt (MoFo) to discuss the Declaration.
28	9/18/2013	Renzi, Mark A	1.0	Participate on call with B. Nolan (FTI) to discuss next steps and the equity declaration for JSN litigation.
28	9/18/2013	Renzi, Mark A	2.3	Review loan ID populations and respective lien releases.
28	9/18/2013	Renzi, Mark A	0.9	Discuss lien release results with R. Garseth (Debtors).
28	9/18/2013	Renzi, Mark A	1.4	Prepare summary of results for lien release information and correspond with J. Morris (PSZ).
28	9/18/2013	Smith, Douglas	2.3	Run lien parsing application and performing verification of results as part of the JSN lien release analysis.
28	9/18/2013	Szymik, Filip	1.5	Analyze the results of the sample of released loans cross referenced against the Debtor loan database for JSN litigation.
28	9/18/2013	Szymik, Filip	1.1	Prepare a summary of findings regarding the sample of released loans as part of the JSN lien release analysis.
28	9/18/2013	Szymik, Filip	0.8	Participate on call with A. Lawrence (MoFo) regarding preparation of intercompany analysis for JSN litigation.
28	9/19/2013	McDonald, Brian	1.9	Participate on intercompany outline discussion with B. Westman (Debtors), L. Marinuzzi (MoFo), J. Marines (MoFo) and others from MoFo team as part of JSN litigation.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/19/2013	McDonald, Brian	0.8	Prepare for call with Debtors and MoFo to discuss intercompany JSN Phase II discovery.
28	9/19/2013	McDonald, Brian	0.4	Compile intercompany documentation provided to UCC and Examiner advisors in response to request from J. Marines (MoFo).
28	9/19/2013	McDonald, Brian	0.6	Comment on intercompany notes as provided by J. Marines (MoFo).
28	9/19/2013	McDonald, Brian	0.6	Analyze latest 9/18/13 JSN discovery requests.
28	9/19/2013	McDonald, Brian	0.3	Update JSN discovery summary per latest requests and responsive documents provided.
28	9/19/2013	McDonald, Brian	0.2	Analyze Debt Issuance Cost detail file provided by M. Rechan (ZC) to facilitate responses to follow-ups regarding DIP fees.
28	9/19/2013	Meerovich, Tatyana	3.9	Participate in J. Horner deposition preparatory session at the request of S. Martin (MoFo).
28	9/19/2013	Nolan, William J.	0.8	Review the Equity Pledge declaration.
28	9/19/2013	Nolan, William J.	0.7	Continue to review the Equity Pledge declaration.
28	9/19/2013	Nolan, William J.	0.5	Participate in meeting with M. Renzi (FTI) and T. Goren (MoFo) to discuss changes to the equity pledge declaration.
28	9/19/2013	Nolan, William J.	0.6	Prepare for intercompany call with MoFo and ResCap management for JSN litigation.
28	9/19/2013	Nolan, William J.	1.9	Participate on intercompany outline discussion with B. Westman (Debtors), L. Marinuzzi (MoFo), J. Marines (MoFo) and others from MoFo team for JSN litigation.
28	9/19/2013	Renzi, Mark A	0.5	Discuss status of litigation issues with T. Goren (MoFo) and B. Nolan (FTI).
28	9/19/2013	Renzi, Mark A	0.7	Correspond with J. Horner (Debtors) regarding her deposition and original issue discount for JSN litigation.
28	9/19/2013	Renzi, Mark A	1.9	Review intercompany notes for JSN litigation and discuss with MoFo.
28	9/19/2013	Szymik, Filip	2.3	Research the lien release documents to ensure the accuracy of the loan information as part of the JSN lien release analysis.
28	9/19/2013	Szymik, Filip	1.5	Analyze the lien release documents with loans not found in the Debtor loan database as part of the JSN lien release analysis.
28	9/19/2013	Szymik, Filip	1.9	Continue to review the lien release documents with loans not found in the Debtor loan database as part of the JSN lien release analysis.
28	9/19/2013	Szymik, Filip	1.9	Participate on call with J. Marines (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), A. Lawrence (MoFo), T. Hamzehpour (Debtors), B. Westman (Debtors), L. Kruger (CRO), and T. Farley (MoFo) regarding intercompany balances.
28	9/19/2013	Talarico, Michael J	1.9	Participate on conference call with L. Marinuzzi (MoFo), L. Alexander (MoFo), J. Marines (MoFo), T. Hamzehpour (Debtors), B. Westman (Debtors) to discuss the intercompany balances for JSN litigation.
28	9/19/2013	Tracy, Alexander	0.4	Revise JSN collateral presentation for distribution.
28	9/19/2013	Witherell, Brett	0.2	Participate in discussion with P. Grande (Debtors) on cash movements related to the sale for the J. Horner deposition for JSN litigation.
28	9/19/2013	Witherell, Brett	0.2	Determine amount of expenses paid by Revolver and DIP islands since 5/1/13 for JSN litigation.
28	9/20/2013	Brower, Daly	2.0	Confirm the accuracy of information run against the Debtor loan database as part of the JSN lien release analysis.
28	9/20/2013	Brower, Daly	2.5	Check first set of six hundred documents to confirm the accurate transfer of loan identification information as part of the JSN lien release analysis.
28	9/20/2013	Brown, Michael	1.6	Perform reconciliation of loans not found in database against original asset sale documents as part of the JSN lien release analysis.
28	9/20/2013	Brown, Michael	2.3	Continue to reconcile loans not found in loan database against original asset sale documents as part of the JSN lien release analysis.
28	9/20/2013	Brown, Michael	1.3	Complete reconciliation of first two thousand loan identification numbers against company documents as part of the JSN lien release analysis.
28	9/20/2013	McDonald, Brian	1.2	Update the JSN administrative expense allocation diligence list with productions and comments.
28	9/20/2013	McDonald, Brian	0.3	Incorporate updates from T. Meerovich (FTI) into administrative expense diligence list update.
28	9/20/2013	Meerovich, Tatyana	1.7	Review expert reports filed by JSNs.
28	9/20/2013	Meerovich, Tatyana	0.4	Discuss results of J. Horner deposition preparation with B. Nolan (FTI).

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/20/2013	Meerovich, Tatyana	0.6	Review draft of the JSN litigation status report prepared by F. Szymik (FTI).
28	9/20/2013	Murphy, Jennifer	3.8	Analyze initial batch text recognized files to determine omitted loan identification numbers as part of the JSN lien release analysis.
28	9/20/2013	Nolan, William J.	0.4	Discuss results of J. Horner deposition preparation with T. Meerovich (FTI).
28	9/20/2013	Nolan, William J.	0.7	Review revised draft of the M. Renzi Expert Report.
28	9/20/2013	Nolan, William J.	0.4	Correspond with T. Goren (MoFo) and J. Levitt (MoFo) regarding the M. Renzi Expert Report.
28	9/20/2013	Nolan, William J.	0.5	Review issues related to the M. Renzi Expert Report including the cost allocation.
28	9/20/2013	Nolan, William J.	0.8	Review information related to the lien release analysis.
28	9/20/2013	Nolan, William J.	0.5	Review intercompany memo drafted by MoFo and the Company.
28	9/20/2013	Stahlke IV, William	2.0	Analyze and compile lien release transaction documents from year 2008 for the analysis of lien release documents.
28	9/20/2013	Stahlke IV, William	2.0	Analyze and compile lien release transaction documents from year 2009 for the analysis of lien release documents.
28	9/20/2013	Stahlke IV, William	2.5	Analyze and compile lien release transaction documents from year 2010 for the analysis of lien release documents.
28	9/20/2013	Szymik, Filip	2.2	Prepare a progress report regarding the review of the Debtor loan database for JSN litigation.
28	9/20/2013	Tracy, Alexander	0.4	Update JSN collateral presentation for distribution.
28	9/20/2013	Tracy, Alexander	1.8	Revise liquidating and borrower trust budgets for various issues for internal distribution.
28	9/20/2013	Tracy, Alexander	1.1	Assemble liquidating and borrower trust budget package for internal distribution.
28	9/20/2013	Tracy, Alexander	1.6	Create a summary schedule of loan data as compared to the loan database for JSN litigation analysis.
28	9/20/2013	Witherell, Brett	1.2	Calculate cash expenses from May and June for JSN litigation.
28	9/21/2013	Brower, Daly	2.6	Check second set documents to confirm the accurate transfer of loan identification information as part of the JSN lien release analysis.
28	9/21/2013	Brower, Daly	2.4	Check third group documents to confirm the accurate transfer of loan identification information as part of the JSN lien release analysis.
28	9/21/2013	Brown, Michael	2.5	Conduct initial reconciliation of second set of missing loan identification numbers against company documents as part of the JSN lien release analysis.
28	9/21/2013	Brown, Michael	2.0	Complete reconciliation of second set of missing loan identification numbers against company documents as part of the JSN lien release analysis.
28	9/21/2013	Murphy, Jennifer	3.2	Analyze secondary batch of files to determine existence of loan identification numbers that were previously omitted from the master list as part of the JSN lien release analysis.
28	9/21/2013	Murphy, Jennifer	3.0	Analyze third batch of files to determine existence of loan identification numbers that were previously omitted from the master list as part of the JSN lien release analysis.
28	9/21/2013	Nolan, William J.	0.6	Perform final review of the M. Renzi Expert Report.
28	9/21/2013	Nolan, William J.	1.0	Read and analyze JSN expert reports.
28	9/21/2013	Nolan, William J.	0.7	Perform review of latest lien release work.
28	9/21/2013	Nolan, William J.	0.2	Correspond with the FTI team regarding the lien release work to provide direction.
28	9/21/2013	Renzi, Mark A	1.0	Participate on call with J. Morris (PSZ) and J. Rosell (PSZ) regarding borrowing base information for line of credit.
28	9/21/2013	Renzi, Mark A	1.5	Review JSN expert reports in preparation of rebuttals to the litigation analyses.
28	9/22/2013	Meerovich, Tatyana	0.5	Participate on a lien release review for JSN litigation status update call with J. Morris (PSZ), R. Salerno (MoFo), S. Tice (MoFo) and S. Martin (MoFo).
28	9/23/2013	Brower, Daly	2.0	Finish checking documents to confirm the accurate transfer of loan identification information as part of the JSN lien release analysis.
28	9/23/2013	Brower, Daly	1.3	Compile a list of documents to re-run with text recognition to correct missing or incorrect information as part of the JSN lien release analysis.
28	9/23/2013	Brower, Daly	1.7	Analyze documents that had been run through text recognition software to determine the amount of missing information as part of the JSN lien release analysis.
28	9/23/2013	Brower, Daly	2.0	Enter missing information from documents which had been duplicated in the release information as part of the JSN lien release analysis.
28	9/23/2013	Brown, Michael	3.0	Prepare summary findings of missing loan identification numbers from the optical scanning database as part of the JSN lien release analysis.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/23/2013	Gutzeit, Gina	0.8	Review JSN litigation progress report.
28	9/23/2013	Kay, Peter	0.8	Participate on call with F. Szymik (FTI), R. Greseth (Debtors) and B. Westman (Debtors) to discuss loan lien release findings as part of JSN lien release analysis.
28	9/23/2013	Khairoullina, Kamila	0.4	Discuss expense allocation with F. Szymik (FTI) in relation to litigation matters.
28	9/23/2013	McDonald, Brian	0.1	Participate on call with C. Gordy (Debtors) to discuss OMSR allocation file to be provided to JSNs in response to discovery requests.
28	9/23/2013	McDonald, Brian	0.8	Participate on call with J. Marines (MoFo) and A. Lawrence (MoFo) to discuss ongoing JSN discovery regarding intercompany balances.
28	9/23/2013	McDonald, Brian	0.7	Add detailed explanations to the JSN administrative expense allocation follow-up file.
28	9/23/2013	McDonald, Brian	0.3	Analyze ResCap servicing bills prior to providing to S. Tice (MoFo) for bates stamping to JSNs.
28	9/23/2013	McDonald, Brian	0.4	Finalize responses to various JSN questions prior to providing to S. Tice (MoFo) for bates stamping to JSNs.
28	9/23/2013	Meerovich, Tatyana	0.8	Participate on a lien release review for JSN litigation status update call with J. Morris (PSZ), R. Salerno (MoFo), S. Tice (MoFo), S. Martin (MoFo) and B. Westman (Debtors) to discuss next steps.
28	9/23/2013	Meerovich, Tatyana	0.8	Participate on a conference call with R. Greseth (Debtors), B. Westman (Debtors) regarding loan database follow up related to lien release review for JSN litigation.
28	9/23/2013	Meerovich, Tatyana	2.2	Review Winn expert report in preparation for meeting to review expert reports and discuss strategy on 9/24/13.
28	9/23/2013	Meerovich, Tatyana	1.4	Analyze Winn expert report in preparation for meeting to review expert reports and discuss strategy on 9/24/13.
28	9/23/2013	Meerovich, Tatyana	1.6	Review and revise summary of Winn expert report in preparation for meeting to review expert reports and discuss strategy on 9/24/13.
28	9/23/2013	Meerovich, Tatyana	0.9	Review update on JSN discovery requests and address questions from the Debtors.
28	9/23/2013	Murphy, Jennifer	2.6	Analyze the established group files containing loan ID's to determine if these loan ID's are contained in the master database as part of the JSN lien release litigation.
28	9/23/2013	Murphy, Jennifer	0.4	Assemble a list of text documents that contain loan ID's that are not located in the master database as part of the JSN lien release litigation.
28	9/23/2013	Renzi, Mark A	1.0	Participate on call regarding lien release collateral and litigation with J. Levitt (MoFo).
28	9/23/2013	Renzi, Mark A	0.5	Participate on call regarding roll forward of JSN collateral and litigation with J. Horner (Debtors), T. Goren (MoFo), S. Martin (MoFo), and B. Witherell (FTI).
28	9/23/2013	Renzi, Mark A	0.8	Participate on call regarding roll forward of JSN collateral and tracking of collateral in the databases with R. Greseth (Debtors).
28	9/23/2013	Renzi, Mark A	2.8	Review of Debtor loan database regarding litigation and loan releases.
28	9/23/2013	Renzi, Mark A	1.5	Continue to review documents regarding lien releases in support of litigation regarding JSN collateral.
28	9/23/2013	Stahlke IV, William	1.5	Analyze and compile lien release transaction documents from year 2011 as part of the JSN lien release analysis.
28	9/23/2013	Stahlke IV, William	1.5	Analyze and compile lien release transaction documents from year 2012 as part of the JSN lien release analysis.
28	9/23/2013	Stahlke IV, William	0.5	Analyze and compile lien release transaction documents from year 2013 as part of the JSN lien release analysis.
28	9/23/2013	Szymik, Filip	1.5	Analyze lien release documents as of 2008 as part of the JSN litigation inquiries.
28	9/23/2013	Szymik, Filip	1.4	Analyze lien release documents as of 2009 as part of the JSN litigation inquiries.
28	9/23/2013	Szymik, Filip	1.7	Analyze lien release documents as of 2010 as part of the JSN litigation inquiries.
28	9/23/2013	Szymik, Filip	1.3	Analyze lien release documents as of 2011 as part of the JSN litigation inquiries.
28	9/23/2013	Szymik, Filip	1.1	Analyze lien release documents as of 2012 as part of the JSN litigation inquiries.
28	9/23/2013	Szymik, Filip	0.4	Discuss expense allocation with K. Khairoullina (FTI) in relation to litigation matters.
28	9/23/2013	Szymik, Filip	0.8	Participate in call with R. Greseth (Debtors), B. Westman (Debtors), and P. Kay (FTI) regarding results of the Debtor loan database analysis.
28	9/23/2013	Talarico, Michael J	0.8	Participate on conference call with J. Morris (PSZ), R. Salerno (MoFo), S. Tice (MoFo), S. Martin (MoFo), T. Meerovich (FTI) and B. Westman (Debtors) to discuss the production of documents in response to discovery request.
28	9/23/2013	Talarico, Michael J	1.4	Search records for documents responsive to the discovery request on intercompany claims from JSN's Counsel (MoFo).

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/23/2013	Witherell, Brett	0.2	Research pre-petition blanket lien cash balances in response to JSN litigation questions.
28	9/23/2013	Witherell, Brett	0.5	Participate in call with J. Horner (Debtors), M. Renzi (FTI), T. Goren (MoFo) and S. Martin (MoFo) on JSN collateral value.
28	9/24/2013	Brower, Daly	2.3	Check original text recognition software documents for asset type and legal entity of first set of loan identification numbers as part of the JSN lien release analysis.
28	9/24/2013	Brower, Daly	1.9	Verify original documents to confirm correct date, asset type, and legal entity for first set of loans as part of the JSN lien release analysis.
28	9/24/2013	Brower, Daly	2.4	Check original text recognition software documents for asset type and legal entity of second set of loan identification numbers as part of the JSN lien release analysis.
28	9/24/2013	Brower, Daly	2.1	Finish checking original documents to confirm asset type and legal entity for second set of loans as part of the JSN lien release analysis.
28	9/24/2013	Brown, Michael	1.8	Check original text recognized documents for asset type and legal entity of first set of loan identification numbers as part of the JSN lien release analysis.
28	9/24/2013	Brown, Michael	1.3	Check original text recognized documents for asset type and legal entity of second set of loan identification numbers as part of the JSN lien release analysis.
28	9/24/2013	Brown, Michael	1.9	Check original text recognized documents for asset type and legal entity of third set of loan identification numbers as part of the JSN lien release analysis.
28	9/24/2013	Meerovich, Tatyana	0.4	Review expert reports in advance of meeting with Counsel (MoFo)
28	9/24/2013	Meerovich, Tatyana	0.5	Discuss summary of Winn expert report with W. Nolan (FTI) in preparation for meeting with MoFo, KL, Alix, Moelis, CV and FTI representatives to review expert reports in JSN litigation and discuss next steps.
28	9/24/2013	Murphy, Jennifer	0.6	Finalize assembly of list of text documents that need to be re-run as part of the JSN lien release analysis.
28	9/24/2013	Murphy, Jennifer	3.9	Begin quality check on population of loan ID's for asset type, collateral silo and legal entity as part of the JSN lien release analysis.
28	9/24/2013	Nolan, William J.	1.5	Review the JSN Expert reports in anticipation of meeting with Debtors' and UCC's Advisors.
28	9/24/2013	Nolan, William J.	0.5	Discuss summary of Winn expert report with T. Meerovich (FTI) in preparation for meeting with MoFo, KL, Alix, Moelis, CV and FTI representatives to review expert reports in JSN litigation and discuss next steps.
28	9/24/2013	Nolan, William J.	1.0	Prepare for the meeting with the UCC and Debtor's advisors to review the JSN expert reports.
28	9/24/2013	Nolan, William J.	0.6	Participate on call with M. Moscato (Curtis Mallet) to discuss the Ocwen deposition.
28	9/24/2013	Nolan, William J.	0.7	Participate on follow-up call with M. Moscato (Curtis Mallet) and S. Tandberg (Alix) to discuss the Ocwen deposition.
28	9/24/2013	Renzi, Mark A	0.9	Discuss Debtor loan lien release information in regards to JSN litigation with B. Westman (Debtors) .
28	9/24/2013	Szymik, Filip	0.8	Analyze the intercompany balances as of 8/31/13 for JSN litigation.
28	9/24/2013	Szymik, Filip	0.4	Provide comments regarding the schedule of intercompany balances as of 8/31/13 for JSN litigation.
28	9/24/2013	Szymik, Filip	1.8	Analyze M. Fazio's expert report regarding recoveries on assets.
28	9/24/2013	Szymik, Filip	1.7	Analyze lien release documents as part of the JSN litigation inquiries.
28	9/24/2013	Szymik, Filip	1.4	Continue to review lien release documents as part of the JSN litigation inquiries.
28	9/24/2013	Szymik, Filip	2.1	Prepare a memo regarding the process of Debtor loan database review and scope for JSN litigation.
28	9/24/2013	Talarico, Michael J	0.6	Review files for information on intercompany schedules responsive to the JSN discovery request.
28	9/24/2013	Tracy, Alexander	2.3	Complete intercompany analysis by dividing intercompany transactions into post and pre-petition for JSN litigation.
28	9/25/2013	Brower, Daly	2.6	Check original text recognition software documents for asset type and legal entity of third set of loan identification numbers as part of the JSN lien release analysis.
28	9/25/2013	Brower, Daly	2.3	Finish checking original documents to confirm asset type and legal entity for third set of loans as part of the JSN lien release analysis.
28	9/25/2013	Brower, Daly	2.3	Compile loan identification numbers and compare the database against the Debtor loan database for revolver loan collateral as part of the JSN lien release analysis.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/25/2013	Brown, Michael	3.5	Analyze loan identification numbers to find data on loans that are missing dates as part of the JSN lien release analysis.
28	9/25/2013	Gutzeit, Gina	0.4	Read intercompany accounting memo provided by MoFo in connection with JSN litigation.
28	9/25/2013	Gutzeit, Gina	0.5	Read and summarize comments on the RFC/ResCap receivable support memo in connection with JSN litigation.
28	9/25/2013	Gutzeit, Gina	0.6	Read the 2010 and 2006 intercompany advance agreement between RFC and ResCap in connection with JSN litigation.
28	9/25/2013	Gutzeit, Gina	0.4	Read GMACM audited financial statements for 2008 - 2011 and summarize key items related to intercompany activity in connections with JSN litigation.
28	9/25/2013	Gutzeit, Gina	0.6	Assess the treatment of intercompany balances on the financial statements and within annual reports in connection with JSN litigation.
28	9/25/2013	Gutzeit, Gina	0.5	Read RFC audited financial statements for 2008 - 2011 and summarize key items related to intercompany activity in connection with JSN litigation.
28	9/25/2013	McDonald, Brian	1.7	Compile source documents for the Expert Report of M. Renzi.
28	9/25/2013	Murphy, Jennifer	3.4	Complete quality check on population of loan ID's for asset type, collateral silo and legal entity as part of the JSN lien release analysis.
28	9/25/2013	Murphy, Jennifer	1.1	Create a database to determine if the new population of loan ID's provided by the Debtors are contained in the current database as part of the JSN lien release analysis.
28	9/25/2013	Nolan, William J.	1.1	Participate in discussion with M. Renzi (FTI) regarding the Liquidation Declaration.
28	9/25/2013	Renzi, Mark A	2.7	Review lien release memos and continue to analyze Debtor loan database.
28	9/25/2013	Renzi, Mark A	1.0	Discuss database issues with R. Garseth (Debtors) regarding JSN lien release and additional sampling.
28	9/25/2013	Renzi, Mark A	1.1	Discuss with W. Nolan (FTI) overall strategy for tracking of collateral in ResCap databases to address issues raised in JSN litigation.
28	9/25/2013	Szymik, Filip	1.6	Prepare a memo regarding the process of Debtor loan database review and scope as part of the JSN lien release analysis.
28	9/25/2013	Szymik, Filip	1.2	Prepare a schedule of the top 15 intercompany transactions as of June 2008 for JSN litigation.
28	9/25/2013	Szymik, Filip	2.2	Analyze lien release documents as part of the JSN litigation inquiries.
28	9/26/2013	Brower, Daly	1.2	Analyze results of database comparison against Debtor loan database documents as part of JSN lien release analysis.
28	9/26/2013	Brower, Daly	2.1	Enter loan information and asset types for missing text recognition software documents from 2011 as part of JSN lien release analysis.
28	9/26/2013	Brower, Daly	0.8	Begin entering loan information and asset types for missing text recognition software documents from 2012 as part of JSN lien release analysis.
28	9/26/2013	Brower, Daly	0.6	Participate on call with J. Murphy (FTI), F. Szymik (FTI), M. Brown (FTI) and M. Renzi (FTI) regarding review of the lien release documents.
28	9/26/2013	Brower, Daly	0.4	Participate on call with J. Murphy (FTI), F. Szymik (FTI), M. Brown (FTI) and M. Renzi (FTI) regarding treatment of lien release documents with insufficient information.
28	9/26/2013	Brower, Daly	2.1	Enter final batch of loan information and asset types for missing text recognition software documents from 2012 as part of JSN lien release analysis.
28	9/26/2013	Brower, Daly	2.3	Enter final batch of loan information and asset types for missing documents from 2008 as part of JSN lien release analysis.
28	9/26/2013	Brown, Michael	1.2	Enter loan information and asset type for missing text recognized documents from the year 2009 as part of JSN lien release analysis.
28	9/26/2013	Brown, Michael	0.6	Participate on call with J. Murphy (FTI), F. Szymik (FTI), D. Brower (FTI) and M. Renzi (FTI) regarding review of the lien release documents.
28	9/26/2013	Brown, Michael	0.4	Participate on call with J. Murphy (FTI), F. Szymik (FTI), D. Brower (FTI) and M. Renzi (FTI) regarding treatment of lien release documents with insufficient information.
28	9/26/2013	Brown, Michael	1.2	Finish entering loan information and asset type for missing text recognized documents from the year 2009 as part of JSN lien release analysis.
28	9/26/2013	Brown, Michael	1.6	Enter loan information and asset type for missing text recognized documents from the year 2013 as part of JSN lien release analysis.
28	9/26/2013	Dragelin, Timothy J.	1.5	Participate on call with M. Renzi (FTI) to develop work plan for rebuttal analyses.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/26/2013	McDonald, Brian	1.2	Participate on call with M. Landy (Alix) to discuss request for additional information regarding JSN equity pledge.
28	9/26/2013	McDonald, Brian	0.7	Read revised testimony of M. Puntus (CV).
28	9/26/2013	McDonald, Brian	0.6	Read summary of JSN expert testimony from CV.
28	9/26/2013	McDonald, Brian	1.1	Begin preliminary review of JSN expert reports.
28	9/26/2013	Meerovich, Tatyana	0.8	Review prior PSA analyses at the request of T. Goren (MoFo) for JSN litigation.
28	9/26/2013	Milazzo, Anthony	1.0	Participate in discussion with B. Westman (Debtors) regarding intercompany issue with RFC as part of JSN litigation.
28	9/26/2013	Milazzo, Anthony	2.0	Conduct research related to intercompany issue with RFC and other legal entities for JSN litigation.
28	9/26/2013	Milazzo, Anthony	1.8	Conduct research related to SEC filing requirements for JSN litigation.
28	9/26/2013	Murphy, Jennifer	1.7	Create database for loans released during 2010 as part of the JSN lien release analysis.
28	9/26/2013	Murphy, Jennifer	0.6	Participate on call with D. Brower (FTI), F. Szymik (FTI), M. Brown (FTI) and M. Renzi (FTI) regarding review of the lien release documents.
28	9/26/2013	Murphy, Jennifer	0.4	Participate on call with D. Brower (FTI), F. Szymik (FTI), M. Brown (FTI) and M. Renzi (FTI) regarding treatment of lien release documents with insufficient information.
28	9/26/2013	Murphy, Jennifer	1.7	Continue the creation of the database containing information regarding loans released during 2010 as part of the JSN lien release analysis.
28	9/26/2013	Murphy, Jennifer	1.6	Complete the database containing information regarding loans released during 2010 as part of the JSN lien release analysis.
28	9/26/2013	Renzi, Mark A	0.8	Provide feedback to J. Marines (MoFo) to JSN intercompany memo regarding litigation.
28	9/26/2013	Renzi, Mark A	1.7	Analyze historical movement in intercompany balances while addressing questions from Counsel (MoFo).
28	9/26/2013	Renzi, Mark A	1.5	Participate on call with T. Dragelin (FTI) to develop work plan for rebuttal analyses.
28	9/26/2013	Renzi, Mark A	0.7	Provide B. Salerno (MoFo) with update on Debtor loan records for JSN litigation.
28	9/26/2013	Renzi, Mark A	2.9	Review JSN valuation reports while providing notes on rebuttal of litigation points.
28	9/26/2013	Renzi, Mark A	0.9	Discuss with B. Westman and C. Gordy (Debtors) current balances of international entities and general status of litigation.
28	9/26/2013	Renzi, Mark A	1.4	Review analysis of intercompany notes over time in regards to JSN litigation.
28	9/26/2013	Renzi, Mark A	0.6	Discuss with F. Szymik (FTI), D. Brower (FTI), J. Murphy (FTI), and M. Brown (FTI) status of lien release analysis for JSN litigation.
28	9/26/2013	Renzi, Mark A	0.4	Discuss with F. Szymik (FTI), D. Brower (FTI), M. Brown (FTI) and J. Murphy (FTI) status of intercompany issues for JSN litigation.
28	9/26/2013	Szymik, Filip	1.0	Participate on call with MoFo regarding pre-petition intercompany transactions.
28	9/26/2013	Szymik, Filip	0.7	Update the schedule of top 15 intercompany transactions as of June 2008 for JSN litigation.
28	9/26/2013	Szymik, Filip	1.3	Analyze the historical intercompany balances provided by the Debtors.
28	9/26/2013	Szymik, Filip	1.5	Analyze the excel database with the lien release information pulled from the actual lien release documents.
28	9/26/2013	Szymik, Filip	1.8	Continue to analyze the excel database with the lien release information pulled from the lien release documents.
28	9/26/2013	Szymik, Filip	1.2	Analyze prior intercompany presentation as part of the JSN litigation discovery.
28	9/26/2013	Szymik, Filip	1.0	Consolidate information included in all lien release documents provided by the Company.
28	9/26/2013	Szymik, Filip	0.6	Participate on call with M. Renzi (FTI), D. Brower (FTI), J. Murphy (FTI), M. Brown (FTI) regarding review of the lien release documents.
28	9/26/2013	Szymik, Filip	0.4	Participate on call with M. Renzi (FTI), D. Brower (FTI), J. Murphy (FTI), M. Brown (FTI) regarding treatment of lien release documents with insufficient information.
28	9/26/2013	Tracy, Alexander	2.1	Create intercompany analysis from 6/30/08 to 5/13/12 intercompany balances for JSN litigation.
28	9/26/2013	Tracy, Alexander	0.4	Update the intercompany analysis from 6/30/08 to 5/13/12 intercompany balances for JSN litigation.
28	9/26/2013	Tracy, Alexander	0.6	Incorporate additional intercompany balances from 6/30/08 to 5/13/12 into the intercompany analysis for JSN litigation.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/26/2013	Tracy, Alexander	0.4	Reconcile variances between 6/30/08 and 5/13/12 in the intercompany analysis for JSN litigation.
28	9/26/2013	Tracy, Alexander	0.7	Quality check the 6/30/08 vs. 5/13/12 balances intercompany analysis for JSN litigation.
28	9/26/2013	Tracy, Alexander	1.1	Modify 6/30/08 vs. 5/13/12 intercompany analysis based on comments for JSN litigation.
28	9/26/2013	Tracy, Alexander	3.2	Create graphs for 6/30/08 vs. 5/13/12 intercompany analysis for JSN litigation .
28	9/27/2013	Dragelin, Timothy J.	0.9	Perform initial read of M. Renzi Expert Report and M. Puntus (CV) expert report to determine overall themes.
28	9/27/2013	Dragelin, Timothy J.	1.1	Perform secondary read of M. Renzi Expert Report and M. Puntus (CV) expert report.
28	9/27/2013	Dragelin, Timothy J.	0.6	Prepare list of action items on which to focus when performing more thorough read of M. Renzi Expert Report and M. Puntus (CV) expert report.
28	9/27/2013	Dragelin, Timothy J.	0.4	Perform initial read of E. Siegert (HLHZ) expert report.
28	9/27/2013	Gutzeit, Gina	0.4	Review intercompany accounting, disclosures and impact of debt forgiveness and other transfer activates for RFC and ResCap in connection with JSN litigation.
28	9/27/2013	Gutzeit, Gina	1.0	Participate in conference call with J. Marines (MoFo), S. Bleiberg (MoFo), and L. Marinuzzi (MoFo) to discuss Debtors prepetition intercompany activity and accounting treatment in connection with JSN litigation.
28	9/27/2013	Gutzeit, Gina	0.4	Perform detailed review of financial data related to intercompany activity in connection with JSN litigation.
28	9/27/2013	Gutzeit, Gina	0.7	Prepare memo to Counsel (MoFo) regarding key items based on ResCap, RFC and GMACM audited financial statements with respect to intercompany activity in connection of JSN litigation.
28	9/27/2013	McDonald, Brian	0.6	Prepare and review binder containing JSN expert reports submitted to date.
28	9/27/2013	McDonald, Brian	0.9	Begin preliminary analysis of JSN expert reports.
28	9/27/2013	McDonald, Brian	0.5	Read guidance regarding valuing financial services firms in preparation for responses to JSN expert reports.
28	9/27/2013	McDonald, Brian	0.4	Analyze summary of reviewed loans released from Revolver collateral as part of the JSN litigation lien release analysis.
28	9/27/2013	Meerovich, Tatyana	0.5	Participate on a conference call with T. Goren (MoFo) and S. Martin (MoFo) to discuss prior PSA analyses completed pre-petition in preparation for JSN litigation.
28	9/27/2013	Milazzo, Anthony	1.0	Participate in conference call with J. Marines (MoFo), S. Bleiberg (MoFo), and L. Marinuzzi (MoFo) to discuss Debtors prepetition intercompany activity and accounting treatment in connection with JSN litigation.
28	9/27/2013	Milazzo, Anthony	0.5	Participate in call with B. Westman (Debtors) to discuss intercompany balances with RFC and other legal entitles for JSN litigation.
28	9/27/2013	Milazzo, Anthony	2.0	Draft observations list for Counsel (MoFo) following call related to intercompany balances between RFC and other legal entities for JSN litigation.
28	9/27/2013	Moser, Edward	1.0	Transport expert report binder for T. Dragelin (FTI) from New York, NY Times Sq FTI office to New York, NY 3rd Avenue FTI office for JSN litigation.
28	9/27/2013	Renzi, Mark A	0.7	Participate on call with M. Landy (Alix) regarding questions for litigation.
28	9/27/2013	Renzi, Mark A	1.2	Review analysis regarding Debtor loan database lien releases and discuss with S. Englehart (MoFo).
28	9/27/2013	Renzi, Mark A	1.6	Prepare exhibit for JSN litigation regarding intercompany transactions.
28	9/27/2013	Renzi, Mark A	1.4	Participate on calls with B. Westman (Debtors) regarding intercompany notes and allegations from JSNs litigation claims.
28	9/27/2013	Witherell, Brett	0.9	Update carve out calculation for JSN litigation using projected 7/12/13 professional fee accrual balance.
28	9/28/2013	Dragelin, Timothy J.	1.2	Participate on call with W. Nolan (FTI), M. Renzi (FTI), and B. McDonald (FTI) regarding deposition preparation, rebuttal analyses, and background on reports.
28	9/28/2013	Dragelin, Timothy J.	2.2	Perform detailed read of all M. Fazio (HLHZ) reports.
28	9/28/2013	McDonald, Brian	1.2	Participate on call with T. Dragelin (FTI), M. Renzi (FTI) and W. Nolan (FTI) to discuss responses to JSN expert reports.
28	9/28/2013	Nolan, William J.	1.2	Participate on call with T. Dragelin (FTI), M. Renzi (FTI), and B. McDonald (FTI) to discuss responses to JSN expert reports.
28	9/28/2013	Renzi, Mark A	0.5	Participate on call with B. Westman (Debtors) regarding issue in lien releases and JSN litigation.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/28/2013	Renzi, Mark A	1.2	Participate in team planning meeting with T. Dragelin (FTI), B. Nolan (FTI), and B. McDonald (FTI) regarding next steps for JSN litigation.
28	9/28/2013	Szymik, Filip	1.8	Update the memo regarding the Debtor loan database review process based on comments from B. Westman (Debtors).
28	9/28/2013	Szymik, Filip	0.5	Participate on call with B. Westman (Debtors) regarding overview of the Debtor loan database process.
28	9/28/2013	Szymik, Filip	1.9	Analyze the schedule of distributable value provided to the JSNs as part of the discovery process.
28	9/29/2013	Dragelin, Timothy J.	1.0	Participate on planning call with W. Nolan (FTI), M. Renzi (FTI), T. Meerovich (FTI), and M. Talarico (FTI) regarding process for analyzing expert reports.
28	9/29/2013	Dragelin, Timothy J.	0.7	Perform detailed read of all M. Levine (HLHZ) reports.
28	9/29/2013	Dragelin, Timothy J.	1.0	Perform detailed read of all S. Winn (ZC) reports.
28	9/29/2013	Gutzeit, Gina	0.6	Read the expert report regarding the Debtor loan database in connections with JSN litigation.
28	9/29/2013	McDonald, Brian	1.5	Analyze valuation standards report in preparation for JSN expert testimony depositions.
28	9/29/2013	Meerovich, Tatyana	1.0	Participate on a conference call with M. Renzi (FTI), T. Dragelin (FTI), W. Nolan (FTI), and M. Talarico (FTI) to discuss workplan for addressing JSN expert reports.
28	9/29/2013	Nolan, William J.	1.0	Participate on conference call with M. Renzi (FTI), T. Dragelin (FTI), T. Meerovich (FTI), and M. Talarico (FTI) to discuss work plan for addressing JSN expert reports.
28	9/29/2013	Renzi, Mark A	1.0	Participate in team planning meeting with W. Nolan (FTI), T. Dragelin (FTI), T. Meerovich (FTI), and M. Talarico (FTI) regarding next steps for JSN litigation and team update.
28	9/29/2013	Talarico, Michael J	1.0	Participate in team planning meeting with W. Nolan (FTI), T. Dragelin (FTI), T. Meerovich (FTI), and M. Renzi (FTI) regarding next steps for JSN litigation and team update
28	9/30/2013	Brower, Daly	1.1	Research principles of valuation for financial services companies and intangible assets for JSN litigation.
28	9/30/2013	Dragelin, Timothy J.	1.8	Develop rebuttal questions for various expert reports.
28	9/30/2013	Dragelin, Timothy J.	0.7	Participate in meeting to develop questions related to the JSN expert reports with T. Meerovich (FTI), B. Witherell (FTI), M. Brown (FTI) and A. Tracy (FTI).
28	9/30/2013	Gutzeit, Gina	1.1	Analyze RFC related documents provided by S. Bleiberg (MoFo) in connection with JSN litigation.
28	9/30/2013	Khairoullina, Kamila	2.6	Assist with review of expert reports in relation to JSN litigation.
28	9/30/2013	McDonald, Brian	0.8	Participate on call with T. Goren (MoFo), L. Marinuzzi (MoFo), T. Farley (Debtors), J. Ruckdaschel (Debtors) and J. Morris (Debtors) to discuss Debtor loan database and lien release documentation for JSN litigation (partial attendance).
28	9/30/2013	McDonald, Brian	0.7	Participate on call with T. Goren (MoFo), R. Kielty (CV), C. Senick (Ocwen) and J. Cancelliere (Walter) to discuss valuation of MSRs as part of JSN litigation.
28	9/30/2013	McDonald, Brian	0.4	Analyze MSR benchmarking report provided to Examiner in order to identify reasonable standard to which to compare JSN summary points.
28	9/30/2013	McDonald, Brian	1.1	Analyze FTI report regarding Ally damages and solvency in order to identify reasonable benchmark companies against which to value ResCap as part of JSN litigation.
28	9/30/2013	McDonald, Brian	2.8	Compile initial thoughts regarding Winn Administrative Expense Allocation expert report for JSNs.
28	9/30/2013	McDonald, Brian	2.1	Read and compile questions regarding Fazio Preference Assets expert report for JSNs.
28	9/30/2013	McDonald, Brian	2.1	Analyze M. Levine MSR and Servicer Advance Valuation expert report to create questions list for deposition.
28	9/30/2013	McDonald, Brian	1.0	Participate in a working session with B. Witherell (FTI) and T. Meerovich (FTI) to review draft questions on JSN expert reports prepared at the request of Counsel (MoFo).
28	9/30/2013	McDonald, Brian	1.1	Analyze E. Siegert Global Summary expert report for JSNs to create questions list for deposition.
28	9/30/2013	Meerovich, Tatyana	0.7	Participate on a conference call with T. Goren (MoFo), R. Kielty (CV), J. Cancelliere (Walter) and C. Senick (Ocwen) regarding MSR valuation in preparation for JSN litigation.
28	9/30/2013	Meerovich, Tatyana	0.6	Analyze JSN expert reports.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
28	9/30/2013	Meerovich, Tatyana	1.8	Review JSN expert reports and prepare list of questions at the request of Counsel (MoFo).
28	9/30/2013	Meerovich, Tatyana	0.8	Review status of lien release review for JSN litigation.
28	9/30/2013	Meerovich, Tatyana	1.7	Review Winn (ZC) expert report.
28	9/30/2013	Meerovich, Tatyana	1.1	Review Winn report on expense allocation and prepare a list of questions at the request of MoFo.
28	9/30/2013	Meerovich, Tatyana	1.0	Participate in a working session with B. Witherell (FTI) and B. McDonald (FTI) to review draft questions on JSN expert reports prepared at the request of Counsel (MoFo).
28	9/30/2013	Meerovich, Tatyana	1.1	Prepare questions to prep for M. Renzi (FTI) deposition in JSN litigation.
28	9/30/2013	Milazzo, Anthony	1.0	Update draft observations related to intercompany balances with RFC and other legal entities per request of Counsel (MoFo) for JSN litigation.
28	9/30/2013	Murphy, Jennifer	1.0	Create a model of historical financial performance in response to JSN litigation.
28	9/30/2013	Park, Ji Yon	0.5	Perform review of Fazio report to provide additional perspective.
28	9/30/2013	Szymik, Filip	1.6	Participate on call with N. Hamerman (KL), J. Morris (PSJ), J. Rossel (PSJ), T. Farley (Debtors), S. Engelhardt (MoFo) and J. Levitt (MoFo) regarding S. Winn's expert report regarding the Debtor loan database.
28	9/30/2013	Witherell, Brett	1.0	Participate in a working session with B. McDonald (FTI) and T. Meerovich (FTI) to review draft questions on JSN expert reports prepared at the request of Counsel (MoFo).
28 Total			625.5	
29	9/17/2013	Renzi, Mark A	3.2	Beginning to prepare expert report regarding equity pledges.
29	9/17/2013	Renzi, Mark A	2.9	Continue to review aspects of Disclosure Statement in support of producing an expert report.
29	9/18/2013	Renzi, Mark A	0.9	Discuss with B. Westman (Debtors) status update of JSN requests for litigation.
29	9/18/2013	Renzi, Mark A	2.2	Review updates to JSN expert report on equity pledges and review supporting material.
29	9/18/2013	Renzi, Mark A	1.4	Review Renzi Expert Report and provide comments.
29	9/18/2013	Szymik, Filip	1.4	Update the summary of recoveries from the JSN equity pledges as part of M. Renzi's expert report preparation.
29	9/18/2013	Szymik, Filip	1.3	Update the overview of scope of M. Renzi's expert report.
29	9/18/2013	Szymik, Filip	1.1	Update the summary of the waterfall scenario consistent with the Disclosure Statement based on comments from M. Renzi (FTI) for JSN litigation.
29	9/18/2013	Szymik, Filip	1.2	Analyze the intercompany analysis in preparation for the call with A. Lawrence (MoFo) for JSN litigation.
29	9/18/2013	Szymik, Filip	1.3	Research the JSN equity pledge amounts in the waterfall model.
29	9/18/2013	Szymik, Filip	1.6	Analyze the book value of the international entities with equity pledged to the JSNs.
29	9/18/2013	Szymik, Filip	0.6	Update M. Renzi's expert report presentation based on comments from M. Renzi (FTI).
29	9/19/2013	Meerovich, Tatyana	0.9	Review and provide comments on draft of Renzi expert report.
29	9/19/2013	Meerovich, Tatyana	0.4	Analyze JSN expense allocation post 4/30/13 in relation to Renzi expert report.
29	9/19/2013	Renzi, Mark A	2.2	Review non-Debtor entities balance sheets and discuss with C. Gordy (Debtors) pending litigation.
29	9/19/2013	Szymik, Filip	1.3	Update the summary of recoveries from the JSN equity pledges as part of M. Renzi's expert report preparation.
29	9/19/2013	Szymik, Filip	1.5	Update the overview of scope of M. Renzi's expert report.
29	9/19/2013	Szymik, Filip	1.1	Update the summary of the waterfall scenario consistent with the Disclosure Statement based on comments from M. Renzi (FTI).
29	9/19/2013	Szymik, Filip	1.0	Update M. Renzi's expert report based on comments from Counsel (MoFo).
29	9/20/2013	Nolan, William J.	0.6	Discuss with M. Renzi (FTI) items to include in the expert report.
29	9/20/2013	Nolan, William J.	0.8	Participate in conference call with M. Renzi (FTI) and F. Szymik (FTI) to discuss the lien release analysis.
29	9/20/2013	Renzi, Mark A	3.4	Finalize expert report regarding JSN equity pledge recoveries.
29	9/20/2013	Renzi, Mark A	0.6	Participate on call with J. Mattern (CV) regarding M. Puntus (CV) expert report.
29	9/20/2013	Renzi, Mark A	0.8	Prepare update of lien release information.
29	9/20/2013	Renzi, Mark A	0.6	Discuss with B. Nolan (FTI) items to include in the expert report.
29	9/20/2013	Renzi, Mark A	0.5	Continue to analyze lien release information.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
29	9/20/2013	Renzi, Mark A	0.8	Participate in conference call with B. Nolan (FTI) and F. Szymik (FTI) to discuss the lien release analysis.
29	9/20/2013	Renzi, Mark A	0.9	Participate on call with T. Goren (MoFo) and S. Martin (MoFo) regarding expert report.
29	9/20/2013	Szymik, Filip	1.1	Update the summary of recoveries from the JSN equity pledges as part of M. Renzi's expert report preparation.
29	9/20/2013	Szymik, Filip	0.9	Update the overview of scope of M. Renzi's expert report.
29	9/20/2013	Szymik, Filip	1.3	Update the summary of the waterfall scenario consistent with the Disclosure Statement based on comments from M. Renzi (FTI).
29	9/20/2013	Szymik, Filip	0.7	Update M. Renzi's expert report based on comments from M. Renzi (FTI).
29	9/20/2013	Szymik, Filip	0.8	Participate in conference call with B. Nolan (FTI) and M. Renzi (FTI) to discuss the lien release analysis.
29	9/20/2013	Szymik, Filip	0.7	Analyze the 5/13/12 balance sheet of Passive Asset Transactions, LLC for JSN litigation.
29	9/20/2013	Szymik, Filip	0.5	Analyze the 5/13/12 balance sheet of Executive Trustee Services, LLC for JSN litigation.
29	9/20/2013	Szymik, Filip	0.8	Analyze the 5/13/12 balance sheet of RFC Asset Holdings II, LLC for JSN litigation.
29	9/20/2013	Szymik, Filip	0.9	Analyze the amount of actual expenses charged to the JSN collateral.
29	9/20/2013	Szymik, Filip	0.6	Analyze the equity pledge amounts as of 5/13/12 for JSN litigation.
29	9/20/2013	Szymik, Filip	0.6	Participate on call with J. Mattern (CV) regarding M. Puntus (CV) expert report.
29	9/23/2013	Renzi, Mark A	2.4	Analyze JSN collateral reports in regards to JSN litigation expert reports.
29	9/23/2013	Szymik, Filip	1.4	Analyze the population of sold loans pledged to the JSN collateral.
29	9/23/2013	Szymik, Filip	1.8	Analyze the S. Winn (ZC) expert report regarding allocation of expenses.
29	9/23/2013	Szymik, Filip	0.8	Continue to review the S. Winn (ZC) expert report regarding allocation of expenses.
29	9/23/2013	Tracy, Alexander	1.0	Analyze schedules used in JSN expert reports.
29	9/23/2013	Witherell, Brett	2.3	Analyze expert report of S. Winn regarding expense allocation.
29	9/23/2013	Witherell, Brett	3.4	Prepare slides addressing methodology used by ZC in their expert report to allocate expenses.
29	9/24/2013	Dragelin, Timothy J.	2.0	Participate on call with G. Lee (MoFo), L. Marinuzzi (MoFo) regarding HLHZ expert reports and issues preliminarily identified (partial).
29	9/24/2013	Meerovich, Tatyana	2.4	Participate in a meeting with M. Puntus (CVP), R. Kielty (CVP), K. Chopra (CVP), S. Martin (MoFo), G. Lee (MoFo), L. Kruger (Debtor), S. Engelhardt (MoFo), J. Levitt (MoFo), and T. Goren (MoFo) to review expert reports in JSN litigation and discuss next steps.
29	9/24/2013	Nolan, William J.	2.4	Participate on call with G. Lee (MoFo), L. Marinuzzi (MoFo) regarding HLHZ expert reports and next steps
29	9/24/2013	Renzi, Mark A	1.9	Prepare for meeting at MoFo regarding JSN litigation expert reports.
29	9/24/2013	Renzi, Mark A	2.4	Participate in meeting at MoFo with G. Lee (MoFo), and L. Marinuzzi (MoFo) regarding JSN litigation expert reports.
29	9/24/2013	Renzi, Mark A	0.7	Discuss intercompany notes in regard to JSN litigation with J. Marines (MoFo).
29	9/24/2013	Renzi, Mark A	0.7	Respond to questions from J. Horner (Debtors) regarding Renzi Expert Report.
29	9/24/2013	Renzi, Mark A	0.7	Review questions from J. Horner (Debtors) regarding original issue discount in relation to her testimony in JSN litigation.
29	9/24/2013	Szymik, Filip	2.4	Participate in meeting with M. Puntus (CVP), R. Kielty (CVP), K. Chopra (CVP), S. Martin (MoFo), G. Lee (MoFo), L. Kruger (Debtor), S. Engelhardt (MoFo), J. Levitt (MoFo), and T. Goren (MoFo) regarding review of the JSN expert reports.
29	9/24/2013	Tracy, Alexander	0.4	Create table of contents based on JSN expert report binder.
29	9/24/2013	Tracy, Alexander	1.4	Build single JSN expert report binder for copy room replication.
29	9/24/2013	Witherell, Brett	1.0	Analyze Winn expert report in advance of professionals meeting.
29	9/24/2013	Witherell, Brett	2.4	Meet with G. Lee (MoFo), and L. Marinuzzi (MoFo) and K. Chopra (CV) to review expert reports as part of the JSN litigation proceeding.
29	9/25/2013	Renzi, Mark A	2.8	Analyze intercompany notes in regard to JSN litigation.
29	9/25/2013	Szymik, Filip	1.0	Analyze M. Fazio's expert report regarding asset recoveries.
29	9/25/2013	Szymik, Filip	1.5	Analyze memo from Counsel (MoFo) regarding the overview of the intercompany recording process for JSN litigation.
29	9/25/2013	Szymik, Filip	1.1	Analyze underlying documentation supporting M. Renzi's expert report.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
29	9/26/2013	McDonald, Brian	0.8	Participate on call with S. Engelhardt (MoFo) to discuss Renzi expert report.
29	9/26/2013	McDonald, Brian	0.5	Analyze Renzi expert report to identify critical source documents for Renzi expert testimony.
29	9/26/2013	Renzi, Mark A	0.5	Review calculation of the carve-out for potential expert testimony related time for JSN litigation.
29	9/26/2013	Renzi, Mark A	0.8	Discuss with S. Englehart (MoFo) CV expert report and variances to JSN expert report.
29	9/26/2013	Renzi, Mark A	0.3	Provide a list of source documents for MoFo regarding Renzi Expert Report.
29	9/26/2013	Szymik, Filip	1.3	Analyze the J. Levine expert report regarding Mortgage Servicing Rights and Servicing Advances.
29	9/26/2013	Szymik, Filip	1.5	Analyze the J. Taylor expert report regarding Allocation of Purchase Price.
29	9/26/2013	Szymik, Filip	1.1	Analyze the M. Fazio's expert report regarding fair market value of the Company's assets.
29	9/27/2013	Dragelin, Timothy J.	0.5	Participate on call with M. Renzi (FTI) regarding expert reports and background issues.
29	9/27/2013	Renzi, Mark A	0.5	Discuss with T. Dragelin (FTI) JSN expert reports regarding litigation.
29	9/27/2013	Renzi, Mark A	3.1	Review HLHZ JSN litigation expert reports and make notes about areas and issues regarding conclusions.
29	9/29/2013	Renzi, Mark A	1.7	Review S. Winn (ZC) expert report and provide feedback to Counsel (MoFo).
29	9/29/2013	Renzi, Mark A	1.0	Participate on call with J. Russell (PSZ) and S. Englehart (MoFo) regarding Debtor loan database, lien releases, and collateral transfers.
29	9/29/2013	Szymik, Filip	1.2	Analyze S. Winn's (ZC) expert report regarding the Debtor loan database.
29	9/30/2013	Brown, Michael	1.4	Analyze and evaluate the valuation methodologies used in the JSN expert reports.
29	9/30/2013	Brown, Michael	2.1	Analyze schedules in expert report of P. Eric Siegert – Debt Exchange Overview for quality control and litigation preparation purposes.
29	9/30/2013	Brown, Michael	1.8	Analyze schedules in expert report of Michael Fazio – HFS and Unsold/Other Assets for quality control and litigation preparation purposes.
29	9/30/2013	Brown, Michael	2.2	Analyze schedules in expert report of Scott Winn – Assessment of Administrative Expenses Associated with JSN Collateral for quality control and litigation preparation purposes.
29	9/30/2013	Brown, Michael	2.4	Analyze schedules in expert report of Michael Fazio – Fair Market Value of Mortgage Servicing Rights for quality control and litigation preparation purposes.
29	9/30/2013	Brown, Michael	1.7	Assist in populating template with potential disposition questions based off of the contents of the JSNs expert reports.
29	9/30/2013	Brown, Michael	1.7	Analyze schedules in expert report of John Taylor – Allocation of Purchase Price Analysis for quality control and litigation preparation purposes.
29	9/30/2013	Brown, Michael	0.7	Participate in internal FTI meeting focused on developing questions related to the JSN expert reports with T. Dragelin (FTI), T. Meerovich (FTI), B. Witherell (FTI) and A. Tracy (FTI).
29	9/30/2013	Meerovich, Tatyana	0.7	Participate on a conference call with T. Dragelin (FTI), B. Witherell (FTI), M. Brown (FTI), A. Tracy (FTI) to discuss status of JSN expert reports review.
29	9/30/2013	Tracy, Alexander	1.2	Create template containing fair value of MSR, servicing operations, and originations for JSN litigation.
29	9/30/2013	Tracy, Alexander	0.3	Build template for disposition questions to be asked based on JSN collateral expert reports for JSN litigation.
29	9/30/2013	Tracy, Alexander	1.4	Analyze multiple JSN expert reports to identify potential errors in logic and calculation.
29	9/30/2013	Tracy, Alexander	0.7	Populate initial template for disposition questions to be asked based on JSN collateral expert reports for JSN litigation.
29	9/30/2013	Tracy, Alexander	0.7	Populate template for disposition questions to be asked based on JSN collateral expert reports for Global Summary - P. Eric Sieger report.
29	9/30/2013	Tracy, Alexander	1.2	Populate template for disposition questions to be asked based on JSN collateral expert reports for MSR and Servicing Advances - Levine report.
29	9/30/2013	Tracy, Alexander	0.6	Populate template for disposition questions to be asked based on JSN collateral expert reports for Held-for-Sale and Other Assets - Fazio report.
29	9/30/2013	Tracy, Alexander	1.1	Populate template for disposition questions to be asked based on JSN collateral expert reports for Fair Market Value of MSRs - Fazio report.

EXHIBIT D

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Task Category	Date	Professional	Hours	Activity
29	9/30/2013	Tracy, Alexander	0.5	Populate template for disposition questions to be asked based on JSN collateral expert reports for Purchase Price - John A. Taylor report.
29	9/30/2013	Tracy, Alexander	0.1	Populate template for disposition questions to be asked based on JSN collateral expert reports for Purchase Preference Assets - Fazio report.
29	9/30/2013	Tracy, Alexander	0.9	Populate template for disposition questions to be asked based on JSN collateral expert reports for Purchase MSR and Servicing Advances - Levine report.
29	9/30/2013	Tracy, Alexander	2.7	Populate template for disposition questions to be asked based on JSN collateral expert reports for Administrative Expenses - Winn report.
29	9/30/2013	Tracy, Alexander	0.7	Participate in an internal FTI call to cover JSN expert reports strategy and outstanding questions with T. Dragelin (FTI), T. Meerovich (FTI), B. Witherell (FTI) and M. Brown (FTI).
29	9/30/2013	Tracy, Alexander	0.8	Compile list of source documents for JSN expert reports.
29	9/30/2013	Witherell, Brett	3.8	Analyze Expert reports in advance of M. Renzi deposition.
29	9/30/2013	Witherell, Brett	3.8	Prepare list of questions on Winn expense allocation expert report for M. Renzi deposition.
29	9/30/2013	Witherell, Brett	1.4	Review expert reports and assumptions.
29	9/30/2013	Witherell, Brett	0.7	Participate in internal call with T. Dragelin (FTI), T. Meerovich (FTI), M. Brown (FTI), A. Tracy (FTI) on expert reports and deposition planning.
29 Total			<u>137.8</u>	
Grand Total			<u>1904.4</u>	

EXHIBIT E
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
SUMMARY OF EXPENSES BY CATEGORY
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

<i>Expense Category</i>	<i>Total Expenses</i>
Airfare	\$14,644.74
Business Meals	\$1,542.19
Ground Transportation	\$6,741.98
Lodging	\$11,663.21
Other	\$12,455.11
<hr/>	
	<i>Total</i> \$47,047.23⁽¹⁾

(1) Prior period expenses incurred, but not previously billed, are included in total.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Brown, Michael

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/29/2013	One-way coach airfare - Boston, MA/New York, NY (09/30/2013).	\$280.40					\$280.40
Total		\$280.40					\$280.40

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Brown Jr, W

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/30/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
9/30/2013	Taxi - New York airport to hotel.				\$45.38		\$45.38
9/30/2013	Tolls to/from residence to DFW airport.				\$5.30		\$5.30
9/30/2013	Mileage - DFW airport to residence (37 miles @ 56.5¢ per mile).				\$8.40		\$8.40
Total				\$20.00	\$59.08		\$79.08

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Gutzeit, Gina

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/11/2013	Taxi - Courthouse to FTI office with support binders from hearing.				\$31.00		\$31.00
9/26/2013	Taxi - FTI office to MoFo office.				\$8.00		\$8.00
Total					\$39.00		\$39.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/3/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/3/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$18.50		\$18.50
9/4/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$18.00		\$18.00
9/4/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/5/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/5/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$17.50		\$17.50
9/9/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$17.50		\$17.50
9/10/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/10/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$24.00		\$24.00
9/11/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$23.00		\$23.00
9/12/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$20.50		\$20.50
9/12/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/18/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/18/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$19.50		\$19.50
9/19/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/19/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$17.00		\$17.00
9/20/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/24/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/24/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$13.50		\$13.50
9/25/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
Total				\$200.00	\$189.00		\$389.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

McDonagh, Timothy

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 12/5/2012	Mileage - residence to Ft. Washington, PA client site (180 miles @ 55.5¢ per mile).				\$99.90		\$99.90
⁽²⁾ 12/5/2012	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64
⁽²⁾ 12/6/2012	Mileage - residence to Ft. Washington, PA client site (180 miles @ 55.5¢ per mile).				\$99.90		\$99.90
⁽²⁾ 12/6/2012	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64
⁽²⁾ 12/7/2012	Mileage - residence to Ft. Washington, PA client site (180 miles @ 55.5¢ per mile).				\$99.90		\$99.90
⁽²⁾ 12/7/2012	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64
⁽²⁾ 12/10/2012	Mileage - residence to Ft. Washington, PA client site (180 miles @ 55.5¢ per mile).				\$99.90		\$99.90
⁽²⁾ 12/10/2012	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64
⁽²⁾ 12/11/2012	Mileage - residence to Ft. Washington, PA client site (180 miles @ 55.5¢ per mile).				\$99.90		\$99.90
⁽²⁾ 12/11/2012	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64
⁽²⁾ 12/12/2012	Mileage - residence to Ft. Washington, PA client site (180 miles @ 55.5¢ per mile).				\$99.90		\$99.90
⁽²⁾ 12/12/2012	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

McDonagh, Timothy

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 12/13/2012	Mileage - residence to Ft. Washington, PA client site (180 miles @ 55.5¢ per mile).				\$99.90		\$99.90
⁽²⁾ 12/13/2012	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64
⁽²⁾ 12/14/2012	Mileage - residence to Ft. Washington, PA client site (180 miles @ 55.5¢ per mile).				\$99.90		\$99.90
⁽²⁾ 12/14/2012	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64
⁽²⁾ 12/17/2012	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64
⁽²⁾ 12/17/2012	Mileage - residence to Ft. Washington, PA client site (180 miles @ 55.5¢ per mile).				\$99.90		\$99.90
⁽²⁾ 12/18/2012	Car Service - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$100.00		\$100.00
⁽²⁾ 12/20/2012	Taxi - FTI Office to Courthouse with support binders.				\$24.80		\$24.80
⁽²⁾ 12/21/2012	Mileage - residence to Ft. Washington, PA client site (180 miles @ 55.5¢ per mile).				\$99.90		\$99.90
⁽²⁾ 12/21/2012	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64
⁽²⁾ 1/2/2013	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64
⁽²⁾ 1/2/2013	Mileage - residence to Ft. Washington, PA client site (180 miles @ 56.5¢ per mile).				\$101.70		\$101.70

Footnotes:

- (1) All meals have been limited to \$20.00 per person.
(2) Prior period expense incurred, but not previously billed.
(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

McDonagh, Timothy

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 1/3/2013	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64
⁽²⁾ 1/3/2013	Mileage - residence to Ft. Washington, PA client site (180 miles @ 56.5¢ per mile).				\$101.70		\$101.70
⁽²⁾ 1/4/2013	Mileage - residence to Ft. Washington, PA client site (180 miles @ 56.5¢ per mile).				\$101.70		\$101.70
⁽²⁾ 1/4/2013	One-way coach airfare - Newark, NJ/Minneapolis, MN (01/07/2013).	\$677.40					\$677.40
⁽²⁾ 1/4/2013	Tolls roundtrip from residence to Ft. Washington, PA client site.				\$16.64		\$16.64
⁽²⁾ 1/7/2013	Car Service - residence to Newark airport.				\$100.00		\$100.00
⁽²⁾ 1/7/2013	Out of town meal/breakfast for self.			\$8.22			\$8.22
⁽²⁾ 1/7/2013	Taxi - hotel to client office.				\$22.00		\$22.00
⁽²⁾ 1/8/2013	Out of town meal/breakfast for self.			\$11.95			\$11.95
⁽²⁾ 1/8/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 1/9/2013	Out of town meal/breakfast for self.			\$6.33			\$6.33
⁽²⁾ 1/9/2013	Out of town meal/dinner for self.			\$20.00			\$20.00

Footnotes:

- (1) All meals have been limited to \$20.00 per person.
(2) Prior period expense incurred, but not previously billed.
(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

McDonagh, Timothy

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 1/9/2013	One-way coach airfare - Minneapolis, MN/Newark, NJ (01/10/2013).	\$707.34					\$707.34
⁽²⁾ 1/10/2013	Out of town meal/dinner for self.			\$13.47			\$13.47
⁽²⁾ 1/10/2013	Car Service - Newark airport to residence.				\$100.00		\$100.00
⁽²⁾ 1/10/2013	Internet services while traveling.					\$29.85	\$29.85
⁽²⁾ 1/10/2013	Lodging in Minneapolis, MN - 3 nights (01/07/2013 - 01/10/2013).		\$688.71				\$688.71
⁽²⁾ 1/10/2013	Out of town meal/breakfast for self.			\$9.57			\$9.57
⁽²⁾ 2/21/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
⁽²⁾ 2/21/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$148.21		\$148.21
⁽²⁾ 2/25/2013	Out of town meal/breakfast for self.			\$9.18			\$9.18
⁽²⁾ 2/25/2013	Taxi - Minneapolis airport to client site.				\$23.00		\$23.00
⁽²⁾ 2/26/2013	Out of town meal/breakfast for self.			\$8.41			\$8.41
⁽²⁾ 2/27/2013	Out of town meal/breakfast for self.			\$5.72			\$5.72

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

McDonagh, Timothy

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 2/27/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 2/28/2013	Lodging in Minneapolis, MN - 3 nights (02/25/2013 - 02/28/2013).		\$688.71				\$688.71
⁽²⁾ 2/28/2013	Out of town meal/breakfast for self.			\$7.93			\$7.93
⁽²⁾ 2/28/2013	Internet services while traveling.					\$39.80	\$39.80
⁽²⁾ 2/28/2013	Taxi - client site to Minneapolis airport.				\$44.00		\$44.00
⁽²⁾ 4/4/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 4/9/2013	Out of town meal/breakfast for self.			\$6.59			\$6.59
Total		\$1,384.74	\$1,377.42	\$187.37	\$2,082.43	\$69.65	\$5,101.61

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

McDonald, Brian

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/11/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$12.00		\$12.00
9/12/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/24/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/24/2013	Taxi - Courthouse to FTI office with support binders				\$34.80		\$34.80
9/25/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/25/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.50		\$10.50
9/26/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.25		\$11.25
Total				\$60.00	\$68.55		\$128.55

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Meerovich, Tatyana

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/30/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$19.70			\$19.70
9/30/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$22.10		\$22.10
Total				\$19.70	\$22.10		\$41.80

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Moser, Edward

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/27/2013	Taxi - FTI New York office to FTI New York office; drop off binder to brief T. Dragelin (FTI) for expert witness testimony.				\$29.30		\$29.30
Total					\$29.30		\$29.30

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Murphy, Jennifer

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/21/2013	Parking at FTI New York office (overtime) as a result of having to work on the weekend.				\$35.00		\$35.00
Total					\$35.00		\$35.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 7/2/2013	Car Service - New York airport to hotel.				\$100.00		\$100.00
⁽²⁾ 7/2/2013	Car Service - residence to Charlotte airport.				\$66.00		\$66.00
⁽²⁾ 7/3/2013	Out of town meal/breakfast for self.			\$7.08			\$7.08
⁽²⁾ 7/4/2013	Roundtrip coach airfare - Charlotte, NC/New York, NY (07/02/13 - 07/04/13).	\$1,142.30					\$1,142.30
⁽²⁾ 7/4/2013	Lodging in New York, NY - 2 nights (07/02/2013 - 07/04/2013).		\$790.94				\$790.94
⁽²⁾ 7/4/2013	Car Service - Charlotte airport to residence.				\$66.00		\$66.00
⁽²⁾ 7/4/2013	Internet services while traveling.					\$9.95	\$9.95
⁽²⁾ 7/8/2013	One-way coach airfare - Charlotte, NC/New York, NY (07/10/13).	\$618.40					\$618.40
⁽²⁾ 7/10/2013	Internet services while traveling.					\$6.95	\$6.95
⁽²⁾ 7/10/2013	Taxi - New York airport to FTI New York offices.				\$42.23		\$42.23
⁽²⁾ 7/10/2013	Taxi - hotel to client offices.				\$22.50		\$22.50
⁽²⁾ 7/10/2013	Taxi - New York airport to New York hotel, flight canceled due to weather.				\$49.17		\$49.17

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 7/10/2013	Car Service - residence to Charlotte airport.				\$66.00		\$66.00
⁽²⁾ 7/10/2013	Car Service - FTI New York offices to New York airport.				\$72.95		\$72.95
⁽²⁾ 7/10/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
⁽²⁾ 7/10/2013	One-way coach airfare - New York, NY/Charlotte, NC (07/11/13).	\$619.90					\$619.90
⁽²⁾ 7/11/2013	Lodging in New York, NY - 1 night (07/10/2013 - 07/11/2013).		\$495.77				\$495.77
⁽²⁾ 7/11/2013	Out of town meal/breakfast for self.			\$9.57			\$9.57
⁽²⁾ 7/11/2013	Internet services while traveling.					\$4.98	\$4.98
⁽²⁾ 7/11/2013	Car Service - hotel to New York airport.				\$100.00		\$100.00
⁽²⁾ 7/11/2013	Car Service - Charlotte airport to residence.				\$96.00		\$96.00
⁽²⁾ 7/31/2013	One-way coach airfare - Charlotte, NC/New York, NY (07/31/13).	\$587.90					\$587.90
⁽²⁾ 7/31/2013	Out of town meal/breakfast for self.			\$11.94			\$11.94
⁽²⁾ 7/31/2013	Taxi - New York airport to hotel.				\$41.83		\$41.83

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 7/31/2013	Car Service - residence to Charlotte airport.				\$66.00		\$66.00
⁽²⁾ 8/1/2013	Lodging in New York, NY - 1 night (07/31/2013 - 08/01/2013).		\$375.86				\$375.86
⁽²⁾ 8/1/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
⁽²⁾ 8/1/2013	Taxi - New York hotel to FTI New York offices.				\$5.50		\$5.50
⁽²⁾ 8/1/2013	One-way coach airfare - New York, NY/Charlotte, NC (08/01/13).	\$586.90					\$586.90
⁽²⁾ 8/1/2013	Car Service - FTI New York offices to New York airport.				\$100.00		\$100.00
⁽²⁾ 8/1/2013	Car Service - Charlotte airport to residence.				\$66.00		\$66.00
⁽²⁾ 8/1/2013	Internet services while traveling.					\$9.95	\$9.95
⁽²⁾ 8/1/2013	Out of town meal/breakfast for self.			\$6.16			\$6.16
9/10/2013	Taxi - New York airport to hotel.				\$55.10		\$55.10
9/10/2013	Car Service - residence to Charlotte airport.				\$66.00		\$66.00
9/10/2013	Internet services while traveling.					\$4.98	\$4.98

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/10/2013	One-way coach airfare - Charlotte, NC/New York, NY (09/10/13).	\$586.90					\$586.90
9/11/2013	Taxi - FTI offices to New York airport.				\$51.35		\$51.35
9/11/2013	Out of town meal/breakfast for self.			\$20.00			\$20.00
9/11/2013	One-way coach airfare - New York, NY/Charlotte, NC (09/11/13).	\$587.90					\$587.90
9/11/2013	Lodging in New York, NY - 1 night (09/10/2013 - 09/11/2013).		\$500.00				\$500.00
9/11/2013	Car Service - Charlotte airport to residence.				\$66.00		\$66.00
9/11/2013	Internet services while traveling.					\$6.95	\$6.95
9/19/2013	Taxi - New York airport to FTI New York office.				\$59.43		\$59.43
9/19/2013	Out of town meal/breakfast for self.			\$13.27			\$13.27
9/19/2013	Internet services while traveling.					\$5.95	\$5.95
9/19/2013	Car Service - residence to Charlotte airport.				\$66.00		\$66.00
9/20/2013	Internet services while traveling.					\$9.95	\$9.95

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/20/2013	Car Service - Charlotte airport to residence.				\$66.00		\$66.00
9/20/2013	Out of town meal/breakfast for self.			\$1.37			\$1.37
9/20/2013	Roundtrip coach airfare - Charlotte, NC/New York, NY (09/19/13 - 09/20/13).	\$1,174.30					\$1,174.30
9/20/2013	Taxi - FTI New York office to New York airport.				\$39.50		\$39.50
9/20/2013	Lodging in New York, NY - 1 night (09/19/2013 - 09/20/2013).		\$500.00				\$500.00
9/24/2013	Internet services while traveling.					\$6.95	\$6.95
9/24/2013	Taxi - New York airport to FTI New York offices.				\$67.98		\$67.98
9/24/2013	Out of town meal/breakfast for self.			\$13.27			\$13.27
9/24/2013	Car Service - residence to Charlotte airport.				\$66.00		\$66.00
9/24/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
9/25/2013	Out of town meal/breakfast for self.			\$7.65			\$7.65
9/25/2013	Taxi - hotel to FTI New York offices.				\$4.50		\$4.50

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/26/2013	Out of town meal/breakfast for self.			\$4.84			\$4.84
9/27/2013	Lodging in New York, NY - 3 nights (09/24/2013 - 09/27/2013).		\$1,500.00				\$1,500.00
9/27/2013	Taxi - hotel to FTI New York offices.				\$10.50		\$10.50
9/27/2013	Roundtrip coach airfare - Charlotte, NC/New York, NY (09/24/13 - 09/27/13).	\$1,142.30					\$1,142.30
9/27/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
9/27/2013	Internet services while traveling.					\$6.95	\$6.95
9/27/2013	Car Service - Charlotte airport to residence.				\$66.00		\$66.00
9/27/2013	Out of town meal/breakfast for self.			\$8.11			\$8.11
9/30/2013	Car Service - New York airport to hotel.				\$90.00		\$90.00
9/30/2013	Internet services while traveling.					\$25.90	\$25.90
9/30/2013	One-way coach airfare - Charlotte, NC/New York, NY (09/30/13), in lieu to travel Detroit, MI.	\$586.40					\$586.40
9/30/2013	Out of town meal/dinner with self.			\$20.00			\$20.00
Total		\$7,633.20	\$4,162.57	\$203.26	\$1,734.54	\$99.46	\$13,833.03

Footnotes:

- (1) All meals have been limited to \$20.00 per person.
(2) Prior period expense incurred, but not previously billed.
(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/11/2013	Out of town meal/breakfast for self.			\$8.99			\$8.99
9/11/2013	Out of town meal/dinner for self and B. Witherell (FTI).			\$40.00			\$40.00
9/11/2013	Taxi - New York airport to hotel.				\$50.41		\$50.41
9/12/2013	Lodging in New York, NY - 1 night (09/11/2013 - 09/12/2013).		\$500.00				\$500.00
9/12/2013	Out of town meal/breakfast for self.			\$20.00			\$20.00
9/12/2013	Out of town meal/dinner for self and B. Witherell (FTI).			\$40.00			\$40.00
9/12/2013	Parking at Boston Logan airport.				\$64.00		\$64.00
9/12/2013	Roundtrip coach airfare - Boston, MA/New York, NY (09/11/2013 - 09/12/2013).	\$560.80					\$560.80
9/12/2013	Taxi - hotel to New York airport.				\$49.63		\$49.63
9/18/2013	Roundtrip coach airfare - Boston, MA/New York, NY (09/19/2013 - 09/20/2013).	\$560.80					\$560.80
9/18/2013	Parking at Boston Logan airport.				\$15.00		\$15.00
9/19/2013	Taxi - New York airport to hotel.				\$56.10		\$56.10

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/19/2013	Out of town meal/breakfast for self.			\$6.36			\$6.36
9/20/2013	Lodging in New York, NY - 1 night (09/19/2013 - 09/20/2013).		\$500.00				\$500.00
9/20/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
9/20/2013	Parking at Boston Logan airport.				\$64.00		\$64.00
9/20/2013	Taxi - hotel to New York airport.				\$52.58		\$52.58
9/24/2013	Taxi - New York airport to hotel.				\$48.83		\$48.83
9/24/2013	Out of town meal/breakfast for self.			\$4.91			\$4.91
9/24/2013	Out of town meal/dinner for self, B. Witherell and M. Brown (all FTI).			\$60.00			\$60.00
9/25/2013	Taxi - hotel to FTI New York office.				\$10.25		\$10.25
9/25/2013	Out of town meal/breakfast for self.			\$6.40			\$6.40
9/25/2013	Taxi - FTI New York office to hotel.				\$13.80		\$13.80
9/26/2013	Lodging in New York, NY - 2 nights (09/24/2013 - 09/26/2013).		\$1,000.00				\$1,000.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/26/2013	One-way coach airfare - Boston, MA/New York, NY (09/24/13).	\$354.66					\$354.66
9/26/2013	One-way coach airfare - New York, NY/Boston, MA (09/26/2013).	\$322.66					\$322.66
9/26/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
9/26/2013	Parking at Boston Logan airport.				\$96.00		\$96.00
9/30/2013	Out of town meal/breakfast for self.			\$5.68			\$5.68
9/30/2013	Taxi - New York airport to hotel.				\$43.50		\$43.50
9/30/2013	One-way coach airfare - Boston, MA/New York, NY (09/30/13).	\$322.66					\$322.66
9/30/2013	Parking at Boston Logan airport.				\$38.00		\$38.00
9/30/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
Total		\$2,121.58	\$2,000.00	\$252.34	\$602.10		\$4,976.02

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Stahlke IV, William

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/20/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$15.50		\$15.50
Total					\$15.50		\$15.50

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Szymik, Filip

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
8/21/2013	Taxi - Courthouse to FTI office with support binders.				\$25.02		\$25.02
8/21/2013	Taxi - FTI office to Courthouse with support binders.				\$22.80		\$22.80
9/18/2013	Taxi - FTI New York office to residence				\$7.80		\$7.80
9/20/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$8.30		\$8.30
9/23/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/23/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$8.40		\$8.40
9/26/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
Total				\$40.00	\$72.32		\$112.32

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/4/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$6.41			\$6.41
9/8/2013	Car Service - New York airport to hotel.				\$92.40		\$92.40
9/8/2013	One-way coach airfare - Pittsburgh, PA/New York, NY (09/08/2013).	\$588.95					\$588.95
9/8/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
9/9/2013	Out of town meal/breakfast for self.			\$2.89			\$2.89
9/9/2013	Out of town meal/dinner for self, and Y. Mathur (FTI).			\$40.00			\$40.00
9/10/2013	Out of town meal/dinner for self.			\$16.95			\$16.95
9/11/2013	Out of town meal/breakfast for self.			\$2.38			\$2.38
9/11/2013	Out of town meal/dinner for self, and Y. Mathur (FTI).			\$40.00			\$40.00
9/12/2013	Car Service - FTI New York office to New York airport.				\$100.00		\$100.00
9/12/2013	Lodging in New York, NY - 4 nights (09/08/2013 - 09/12/2013).		\$2,000.00				\$2,000.00
9/12/2013	Out of town meal/breakfast for self.			\$1.50			\$1.50

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/12/2013	Out of town meal/dinner for self.			\$8.69			\$8.69
9/12/2013	Tolls on PA turnpike for trip from New Jersey to New York for claims meeting.				\$4.60		\$4.60
9/12/2013	Tolls on PA turnpike for trip from New York for claims meeting.				\$13.35		\$13.35
9/12/2013	Tolls on PA turnpike for trip from New York to New York for claims meeting.				\$7.50		\$7.50
9/13/2013	Lodging in New York, NY - 1 nights (09/12/2013 - 09/13/2013). (driving back from New York to Pittsburgh due to flight canceled)		\$123.22				\$123.22
9/13/2013	Tolls on PA turnpike for trip from New York.				\$4.00		\$4.00
9/13/2013	Rental car in New York to return to Pittsburgh due to canceled flight (09/12/13 - 09/13/13).				\$480.98		\$480.98
9/13/2013	Out of town meal/breakfast for self.			\$6.99			\$6.99
9/13/2013	Parking at Pittsburgh airport.				\$120.00		\$120.00
9/15/2013	Fuel for rental car.				\$33.08		\$33.08
9/17/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$6.95			\$6.95
9/24/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$7.79			\$7.79

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/26/2013	Car Service - New York airport to MoFo offices.				\$100.00		\$100.00
9/26/2013	Parking at Pittsburgh airport.				\$24.00		\$24.00
9/26/2013	Out of town meal/dinner for self.			\$12.83			\$12.83
9/26/2013	One-way coach airfare - Pittsburgh, PA/New York, NY (09/26/2013).	\$438.90					\$438.90
9/26/2013	Car Service - MoFo offices to New York airport.				\$88.32		\$88.32
9/26/2013	One-way coach airfare - New York, NY/Pittsburgh, PA (09/26/13).	\$461.40					\$461.40
Total		\$1,489.25	\$2,123.22	\$173.38	\$1,068.23		\$4,854.08

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/13/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/15/2013	Overtime meal/dinner for self incurred as a result of having to work over the weekend.			\$20.00			\$20.00
9/15/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work over the weekend.				\$20.00		\$20.00
9/15/2013	Taxi - residence to FTI New York office (overtime) as a result of having to work over the weekend.				\$20.00		\$20.00
9/16/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$20.00		\$20.00
9/16/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$17.20			\$17.20
9/18/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$19.98			\$19.98
9/18/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$20.00		\$20.00
9/21/2013	Overtime meal/dinner for self incurred as a result of having to work over the weekend.			\$19.98			\$19.98
9/21/2013	Taxi - residence to FTI New York office (overtime) as a result of having to work over the weekend.				\$40.00		\$40.00
9/23/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$18.24			\$18.24
9/23/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$20.00		\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/24/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/24/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$20.00		\$20.00
9/25/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$19.13			\$19.13
9/25/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$20.00		\$20.00
9/26/2013	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$17.20			\$17.20
9/26/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$20.00		\$20.00
9/30/2013	Overtime meal/dinner for self, B. Witherell, B. McDonald, F. Szymik, M. Brown (all FTI) incurred as a result of having to work past 8:00 p.m.			\$100.00			\$100.00
9/30/2013	Taxi - FTI New York office to residence (overtime) as a result of having to work past 8:00 p.m.				\$20.00		\$20.00
Total				\$271.73	\$220.00		\$491.73

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/11/2013	Taxi - FTI New York office to hotel.				\$37.80		\$37.80
9/11/2013	Taxi - FTI New York office to restaurant.				\$45.00		\$45.00
9/11/2013	Roundtrip coach airfare - Boston, MA/New York, NY (09/11/2013 - 09/12/2013).	\$888.86					\$888.86
9/11/2013	Out of town meal/breakfast for self.			\$2.77			\$2.77
9/11/2013	Lodging in New York, NY - 1 night (09/11/2013 - 09/12/2013).		\$500.00				\$500.00
9/11/2013	Taxi - New York airport to FTI New York office.				\$60.98		\$60.98
9/12/2013	Out of town meal/breakfast for self.			\$2.78			\$2.78
9/12/2013	Out of town meal/dinner for self.			\$19.34			\$19.34
9/12/2013	Parking at Boston Logan airport.				\$54.00		\$54.00
9/12/2013	Taxi - FTI New York office to New York airport.				\$60.99		\$60.99
9/12/2013	Taxi - hotel to FTI New York office.				\$9.60		\$9.60
9/23/2013	Taxi - hotel to MoFo offices.				\$11.40		\$11.40

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/23/2013	Taxi - New York airport to FTI New York office.				\$39.90		\$39.90
9/23/2013	Roundtrip coach airfare - Boston, MA/New York, NY (09/23/2013 - 09/26/2013).	\$846.71					\$846.71
9/23/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
9/24/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
9/24/2013	Out of town meal/breakfast for self.			\$3.21			\$3.21
9/25/2013	Out of town meal/breakfast for self.			\$6.21			\$6.21
9/25/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
9/26/2013	Out of town meal/dinner for self.			\$14.12			\$14.12
9/26/2013	Taxi - MoFo offices to New York airport.				\$48.98		\$48.98
9/26/2013	Parking at Boston Logan airport.				\$95.00		\$95.00
9/26/2013	Out of town meal/breakfast for self.			\$3.21			\$3.21
9/26/2013	Lodging in New York, NY - 3 nights (09/23/2013 - 09/26/2013).		\$1,500.00				\$1,500.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/30/2013	Taxi - New York airport to FTI New York office.				\$41.18		\$41.18
9/30/2013	Out of town meal/breakfast for self.			\$2.77			\$2.77
Total		\$1,735.57	\$2,000.00	\$114.41	\$504.83		\$4,354.81

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500.00 per night.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

Direct IT Expenses

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
7/31/2013	Production Services (2,180 pages @ \$0.01/page from 07/01/13 - 07/31/13)					\$21.80	\$21.80
7/31/2013	Processing Outbound (9.95 GBs @ \$315/GB from 07/01/13 - 07/31/13)					\$3,134.25	\$3,134.25
7/31/2013	Processing Inbound (53.46 GBs @ \$90/GB from 07/01/13 - 07/31/13)					\$4,811.40	\$4,811.40
7/31/2013	Online Hosting Fees (47.39 GBs @ \$29/GB from 07/01/13 - 07/31/13)					\$1,374.31	\$1,374.31
8/31/2013	Production Services (19,533 pages @ \$0.01/page from 08/01/13 - 08/31/13)					\$195.33	\$195.33
8/31/2013	Online Hosting Fees (47.39 GBs @ \$29/GB from 08/01/13 - 08/31/13)					\$1,374.31	\$1,374.31
9/30/2013	Online Hosting Fees (47.40 GBs @ \$29/GB from 09/01/13 - 09/30/13)					\$1,374.60	\$1,374.60
Total						\$12,286.00	\$12,286.00
GRAND TOTAL		\$14,644.74	\$11,663.21	\$1,542.19	\$6,741.98	\$12,455.11	\$47,047.23

Footnotes:

- (1) All meals have been limited to \$20.00 per person.
(2) Prior period expense incurred, but not previously billed.
(3) Lodging has been capped at \$500.00 per night.